

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Limited Tax Gen Oblig Bond

Issue Date: 12/01/2000

Status: Active

Series: 2000

End Date: 12/01/2018

Primary District: ESD_001

Amount: \$325,000.00

Maturity: Feb 1

Interest/Other Info: 1-2, 4.40%; 3-4, 4.45%; 5-6, 4.50%; 7-9, 4.55%; 10-12, 4.60%; 13-15, 4.625%; 16-18, 4.65%; 19-21, 4.70%; 22-24, 4.75%; 25-42, 5.15%; 43-65, 5.50%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$6,314.96	\$0.00	\$0.00	\$0.00	\$6,314.96	\$6,441.26	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2001	\$3,614.96	\$0.00	\$0.00	\$0.00	\$3,614.96	\$3,687.26	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	\$25,591.26	\$0.00	\$0.00	\$0.00	\$25,591.26	\$26,103.09	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	\$28,948.96	\$0.00	\$0.00	\$0.00	\$28,948.96	\$29,527.94	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	\$28,948.96	\$0.00	\$0.00	\$0.00	\$28,948.96	\$29,527.94	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	\$28,768.76	\$0.00	\$0.00	\$0.00	\$28,768.76	\$29,344.14	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$28,075.00	\$0.00	\$0.00	\$0.00	\$28,075.00	\$28,636.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$27,377.50	\$0.00	\$0.00	\$0.00	\$27,377.50	\$27,925.05	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$26,672.50	\$0.00	\$0.00	\$0.00	\$26,672.50	\$27,205.95	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$25,960.00	\$0.00	\$0.00	\$0.00	\$25,960.00	\$26,219.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$25,187.50	\$0.00	\$0.00	\$0.00	\$25,187.50	\$25,439.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$28,948.96	\$0.00	\$0.00	\$0.00	\$28,948.96	\$29,238.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$28,385.00	\$0.00	\$0.00	\$0.00	\$28,385.00	\$28,668.85	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$27,355.00	\$0.00	\$0.00	\$0.00	\$27,355.00	\$27,628.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$26,325.00	\$0.00	\$0.00	\$0.00	\$26,325.00	\$26,588.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	\$25,225.00	\$0.00	\$0.00	\$0.00	\$25,225.00	\$25,477.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2016	\$28,948.96	\$0.00	\$0.00	\$0.00	\$28,948.96	\$29,238.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2017	\$27,750.00	\$0.00	\$0.00	\$0.00	\$27,750.00	\$28,027.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2018	\$26,375.00	\$0.00	\$0.00	\$0.00	\$26,375.00	\$26,638.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: School Bldg Bonds

Series: 2000

Amount: \$7,925,000.00

Issue Date: 05/01/2000

End Date: 01/01/2016

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Interest/Other Info: Passed by Referendum
1-137, 8.75%; 1371-1585, 8.70%
ADDITIONAL 0.41% 2008 FORWARD FROM ESD1 (TOTAL 0.785%)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$1,154,833.33	\$0.00	\$0.00	\$0.00	\$1,154,833.33	\$1,177,930.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2001	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	\$992,900.00	\$0.00	\$0.00	\$0.00	\$992,900.00	\$1,012,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$1,051,650.00	\$0.00	\$0.00	\$0.00	\$1,051,650.00	\$1,072,683.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$1,112,962.50	\$0.00	\$0.00	\$0.00	\$1,112,962.50	\$1,135,221.75	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$1,175,962.50	\$0.00	\$0.00	\$0.00	\$1,175,962.50	\$1,199,481.75	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$1,249,775.00	\$0.00	\$0.00	\$0.00	\$1,249,775.00	\$1,262,272.75	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$1,332,650.00	\$0.00	\$0.00	\$0.00	\$1,332,650.00	\$1,345,976.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$1,407,837.50	\$0.00	\$0.00	\$0.00	\$1,407,837.50	\$1,421,915.88	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$1,494,900.00	\$0.00	\$0.00	\$0.00	\$1,494,900.00	\$1,509,849.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$1,561,650.00	\$0.00	\$0.00	\$0.00	\$1,561,650.00	\$1,577,266.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$1,168,525.00	\$0.00	\$0.00	\$0.00	\$1,168,525.00	\$1,180,210.25	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: School Building Bonds

Series: 2001

Amount: \$4,760,000.00

Interest/Other Info: Passed by Referendum
9.00%

ADDITIONAL 0.41% FROM ESD 1 (0.785 TOTAL 2008 FORWARD)

Issue Date: 03/01/2001

End Date: 03/01/2015

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	\$785,400.00	\$0.00	\$0.00	\$0.00	\$785,400.00	\$801,108.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	\$543,400.00	\$0.00	\$0.00	\$0.00	\$543,400.00	\$554,268.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$578,050.00	\$0.00	\$0.00	\$0.00	\$578,050.00	\$589,611.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$613,650.00	\$0.00	\$0.00	\$0.00	\$613,650.00	\$625,923.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$654,750.00	\$0.00	\$0.00	\$0.00	\$654,750.00	\$667,845.00	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$695,450.00	\$0.00	\$0.00	\$0.00	\$695,450.00	\$702,404.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$740,300.00	\$0.00	\$0.00	\$0.00	\$740,300.00	\$747,703.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$783,400.00	\$0.00	\$0.00	\$0.00	\$783,400.00	\$791,234.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$834,300.00	\$0.00	\$0.00	\$0.00	\$834,300.00	\$842,643.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$881,650.00	\$0.00	\$0.00	\$0.00	\$881,650.00	\$890,466.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$940,000.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$949,400.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	\$757,550.00	\$0.00	\$0.00	\$0.00	\$757,550.00	\$765,125.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Gen Oblig Capital Appreciation School Building Bonds

Series: 2004

Amount: \$4,204,783.90

Issue Date: 01/01/2011

Status: Active

End Date: 02/01/2021

Primary District: ESD_003

Maturity: Feb 1

Interest/Other Info: Passed by Referendum
Date of Issuance
9.00%
ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,750.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,850.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$126,250.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$626,200.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00	\$2,080,600.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2016	\$2,905,000.00	\$0.00	\$0.00	\$0.00	\$2,905,000.00	\$2,934,050.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2017	\$2,995,000.00	\$0.00	\$0.00	\$0.00	\$2,995,000.00	\$3,024,950.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2018	\$3,090,000.00	\$0.00	\$0.00	\$0.00	\$3,090,000.00	\$3,120,900.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2019	\$2,935,000.00	\$0.00	\$0.00	\$0.00	\$2,935,000.00	\$2,964,350.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Gen Oblig Limited School Refunding Bonds

Series: 2005

Amount: \$995,000.00

Issue Date: 12/01/2005

End Date: 12/15/2014

Maturity: Jan 15

Status: Active

Primary District: ESD_003

Interest/Other Info: Refunding (Series 1996)
 Passed by Referendum
 1-29, 4.50%; 30-51, 4.625%; 52-199, 4.70%
 ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$153,011.00	\$948.31	\$0.00	\$0.00	\$152,062.69	\$155,103.94	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$153,011.00	\$3,143.50	\$0.00	\$0.00	\$149,867.50	\$152,864.85	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$153,011.00	\$3,231.00	\$0.00	\$0.00	\$149,780.00	\$152,775.60	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$153,011.00	\$3,636.00	\$0.00	\$0.00	\$149,375.00	\$152,362.50	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$153,011.00	\$4,276.00	\$0.00	\$0.00	\$148,735.00	\$150,222.35	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$153,011.00	\$5,151.00	\$0.00	\$0.00	\$147,860.00	\$149,338.60	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$153,011.00	\$1,261.00	\$0.00	\$0.00	\$151,750.00	\$153,267.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$153,011.00	\$37,481.00	\$0.00	\$0.00	\$115,530.00	\$116,685.30	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$153,011.00	\$153,011.00	\$0.00	\$0.00	\$0.00	\$0.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

Bond Issue: Refunding School Bonds

Series: 2006

Amount: \$4,020,000.00

Interest/Other Info: REFUNDING
(1997) bonds
4%

Issue Date: 02/01/2005

End Date: 02/01/2016

Maturity: 12/1/2017

Status: Active

Primary District: ESD_001

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$583,000.00	\$389,900.00	\$0.00	\$0.00	\$193,100.00	\$196,962.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$583,000.00	\$391,300.00	\$0.00	\$0.00	\$191,700.00	\$195,534.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$583,000.00	\$392,700.00	\$0.00	\$0.00	\$190,300.00	\$194,106.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$583,000.00	\$389,200.00	\$0.00	\$0.00	\$193,800.00	\$197,676.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$583,000.00	\$3,700.00	\$0.00	\$0.00	\$579,300.00	\$585,093.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$583,000.00	\$1,500.00	\$0.00	\$0.00	\$581,500.00	\$587,315.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$583,000.00	\$100.00	\$0.00	\$0.00	\$582,900.00	\$588,729.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$583,000.00	\$4,400.00	\$0.00	\$0.00	\$578,600.00	\$584,386.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$583,000.00	\$4,400.00	\$0.00	\$0.00	\$578,600.00	\$584,386.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$583,000.00	\$300.00	\$0.00	\$0.00	\$582,700.00	\$588,527.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	\$583,000.00	\$7,000.00	\$0.00	\$0.00	\$576,000.00	\$581,760.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2016	\$583,000.00	\$200,500.00	\$0.00	\$0.00	\$382,500.00	\$386,325.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

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District: ESD_001: ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

DISTRICT SUMMARY

Total All Levies

2000	\$10,858.50
2001	\$9,341.76
2002	\$30,392.06
2003	\$33,816.91
2004	\$33,816.91
2005	\$232,764.12
2006	\$230,977.35
2007	\$229,208.25
2008	\$240,736.51
2009	\$627,914.56
2010	\$630,362.07
2011	\$637,138.46
2012	\$633,111.81
2013	\$632,377.32
2014	\$636,748.36
2015	\$629,576.20
2016	\$438,595.74
2017	\$51,773.36
2018	\$51,137.82
2019	\$23,270.15

\$6,043,918.21

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Bldg Bonds

Series: 2000

Amount: \$7,925,000.00

Issue Date: 05/01/2000

End Date: 01/01/2016

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Interest/Other Info: Passed by Referendum
1-137, 8.75%; 1371-1585, 8.70%
ADDITIONAL 0.41% 2008 FORWARD FROM ESD1 (TOTAL 0.785%)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$1,154,833.33	\$0.00	\$0.00	\$0.00	\$1,154,833.33	\$1,177,930.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,154,833.33	\$0.00	\$0.00	\$0.00	\$1,154,833.33	\$1,177,930.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2001	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$692,900.00	\$0.00	\$0.00	\$0.00	\$692,900.00	\$706,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	\$992,900.00	\$0.00	\$0.00	\$0.00	\$992,900.00	\$1,012,758.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$992,900.00	\$0.00	\$0.00	\$0.00	\$992,900.00	\$1,012,758.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$1,051,650.00	\$0.00	\$0.00	\$0.00	\$1,051,650.00	\$1,072,683.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,051,650.00	\$0.00	\$0.00	\$0.00	\$1,051,650.00	\$1,072,683.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$1,112,962.50	\$0.00	\$0.00	\$0.00	\$1,112,962.50	\$1,135,221.75	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,112,962.50	\$0.00	\$0.00	\$0.00	\$1,112,962.50	\$1,135,221.75	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$1,175,962.50	\$0.00	\$0.00	\$0.00	\$1,175,962.50	\$1,199,481.75	99.215%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,175,962.50	\$0.00	\$0.00	\$0.00	\$1,175,962.50	\$1,199,481.75	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$1,249,775.00	\$0.00	\$0.00	\$0.00	\$1,249,775.00	\$1,262,272.75	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,249,775.00	\$0.00	\$0.00	\$0.00	\$1,249,775.00	\$1,262,272.75	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$1,332,650.00	\$0.00	\$0.00	\$0.00	\$1,332,650.00	\$1,345,976.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,332,650.00	\$0.00	\$0.00	\$0.00	\$1,332,650.00	\$1,345,976.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$1,407,837.50	\$0.00	\$0.00	\$0.00	\$1,407,837.50	\$1,421,915.88	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Bldg Bonds

Series: 2000

Amount: \$7,925,000.00

Issue Date: 05/01/2000

End Date: 01/01/2016

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Interest/Other Info: Passed by Referendum
1-137, 8.75%; 1371-1585, 8.70%
ADDITIONAL 0.41% 2008 FORWARD FROM ESD1 (TOTAL 0.785%)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$1,407,837.50	\$0.00	\$0.00	\$0.00	\$1,407,837.50	\$1,421,915.88	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$1,494,900.00	\$0.00	\$0.00	\$0.00	\$1,494,900.00	\$1,509,849.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,494,900.00	\$0.00	\$0.00	\$0.00	\$1,494,900.00	\$1,509,849.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$1,561,650.00	\$0.00	\$0.00	\$0.00	\$1,561,650.00	\$1,577,266.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,561,650.00	\$0.00	\$0.00	\$0.00	\$1,561,650.00	\$1,577,266.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$1,168,525.00	\$0.00	\$0.00	\$0.00	\$1,168,525.00	\$1,180,210.25	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$1,168,525.00	\$0.00	\$0.00	\$0.00	\$1,168,525.00	\$1,180,210.25	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Building Bonds

Series: 2001

Amount: \$4,760,000.00

Issue Date: 03/01/2001

End Date: 03/01/2015

Maturity: Jan 1

Status: Active

Primary District: ESD_003

Interest/Other Info: Passed by Referendum
9.00%

ADDITIONAL 0.41% FROM ESD 1 (0.785 TOTAL 2008 FORWARD)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	\$785,400.00	\$0.00	\$0.00	\$0.00	\$785,400.00	\$801,108.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$785,400.00	\$0.00	\$0.00	\$0.00	\$785,400.00	\$801,108.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2002	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2003	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2004	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$428,400.00	\$0.00	\$0.00	\$0.00	\$428,400.00	\$436,968.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2005	\$543,400.00	\$0.00	\$0.00	\$0.00	\$543,400.00	\$554,268.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$543,400.00	\$0.00	\$0.00	\$0.00	\$543,400.00	\$554,268.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$578,050.00	\$0.00	\$0.00	\$0.00	\$578,050.00	\$589,611.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$578,050.00	\$0.00	\$0.00	\$0.00	\$578,050.00	\$589,611.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$613,650.00	\$0.00	\$0.00	\$0.00	\$613,650.00	\$625,923.00	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$613,650.00	\$0.00	\$0.00	\$0.00	\$613,650.00	\$625,923.00	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$654,750.00	\$0.00	\$0.00	\$0.00	\$654,750.00	\$667,845.00	99.215%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$654,750.00	\$0.00	\$0.00	\$0.00	\$654,750.00	\$667,845.00	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$695,450.00	\$0.00	\$0.00	\$0.00	\$695,450.00	\$702,404.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$695,450.00	\$0.00	\$0.00	\$0.00	\$695,450.00	\$702,404.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$740,300.00	\$0.00	\$0.00	\$0.00	\$740,300.00	\$747,703.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$740,300.00	\$0.00	\$0.00	\$0.00	\$740,300.00	\$747,703.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$783,400.00	\$0.00	\$0.00	\$0.00	\$783,400.00	\$791,234.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$783,400.00	\$0.00	\$0.00	\$0.00	\$783,400.00	\$791,234.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$834,300.00	\$0.00	\$0.00	\$0.00	\$834,300.00	\$842,643.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: School Building Bonds

Series: 2001

Amount: \$4,760,000.00

Interest/Other Info: Passed by Referendum
9.00%

ADDITIONAL 0.41% FROM ESD 1 (0.785 TOTAL 2008 FORWARD)

Issue Date: 03/01/2001

Status: Active

End Date: 03/01/2015

Primary District: ESD_003

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$834,300.00	\$0.00	\$0.00	\$0.00	\$834,300.00	\$842,643.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$881,650.00	\$0.00	\$0.00	\$0.00	\$881,650.00	\$890,466.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$881,650.00	\$0.00	\$0.00	\$0.00	\$881,650.00	\$890,466.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$940,000.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$949,400.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$940,000.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$949,400.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	\$757,550.00	\$0.00	\$0.00	\$0.00	\$757,550.00	\$765,125.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$757,550.00	\$0.00	\$0.00	\$0.00	\$757,550.00	\$765,125.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: Gen Oblig Capital Appreciation School Building Bonds

Series: 2004

Amount: \$4,204,783.90

Issue Date: 01/01/2011

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: ESD_003

Interest/Other Info: Passed by Referendum
 Date of Issuance
 9.00%
 ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,750.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,750.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,850.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,850.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$126,250.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$126,250.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2014	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$626,200.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$626,200.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2015	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00	\$2,080,600.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$2,060,000.00	\$0.00	\$0.00	\$0.00	\$2,060,000.00	\$2,080,600.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2016	\$2,905,000.00	\$0.00	\$0.00	\$0.00	\$2,905,000.00	\$2,934,050.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$2,905,000.00	\$0.00	\$0.00	\$0.00	\$2,905,000.00	\$2,934,050.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2017	\$2,995,000.00	\$0.00	\$0.00	\$0.00	\$2,995,000.00	\$3,024,950.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$2,995,000.00	\$0.00	\$0.00	\$0.00	\$2,995,000.00	\$3,024,950.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2018	\$3,090,000.00	\$0.00	\$0.00	\$0.00	\$3,090,000.00	\$3,120,900.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$3,090,000.00	\$0.00	\$0.00	\$0.00	\$3,090,000.00	\$3,120,900.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2019	\$2,935,000.00	\$0.00	\$0.00	\$0.00	\$2,935,000.00	\$2,964,350.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$2,935,000.00	\$0.00	\$0.00	\$0.00	\$2,935,000.00	\$2,964,350.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

Bond Issue: Gen Oblig Limited School Refunding Bonds

Series: 2005

Amount: \$995,000.00

Issue Date: 12/01/2005

End Date: 12/15/2014

Maturity: Jan 15

Status: Active

Primary District: ESD_003

Interest/Other Info: Refunding (Series 1996)
 Passed by Referendum
 1-29, 4.50%; 30-51, 4.625%; 52-199, 4.70%
 ADDITIONAL 0.41% FROM ESD 1 (TOTAL 0.785% 2008 FORWARD)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$153,011.00	\$948.31	\$0.00	\$0.00	\$152,062.69	\$155,103.94	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$948.31	\$0.00	\$0.00	\$152,062.69	\$155,103.94	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2006	\$153,011.00	\$3,143.50	\$0.00	\$0.00	\$149,867.50	\$152,864.85	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$3,143.50	\$0.00	\$0.00	\$149,867.50	\$152,864.85	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2007	\$153,011.00	\$3,231.00	\$0.00	\$0.00	\$149,780.00	\$152,775.60	99.625%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$3,231.00	\$0.00	\$0.00	\$149,780.00	\$152,775.60	0.375%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2008	\$153,011.00	\$3,636.00	\$0.00	\$0.00	\$149,375.00	\$152,362.50	99.215%	2.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$3,636.00	\$0.00	\$0.00	\$149,375.00	\$152,362.50	0.785%	2.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2009	\$153,011.00	\$4,276.00	\$0.00	\$0.00	\$148,735.00	\$150,222.35	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$4,276.00	\$0.00	\$0.00	\$148,735.00	\$150,222.35	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2010	\$153,011.00	\$5,151.00	\$0.00	\$0.00	\$147,860.00	\$149,338.60	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$5,151.00	\$0.00	\$0.00	\$147,860.00	\$149,338.60	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2011	\$153,011.00	\$1,261.00	\$0.00	\$0.00	\$151,750.00	\$153,267.50	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$1,261.00	\$0.00	\$0.00	\$151,750.00	\$153,267.50	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2012	\$153,011.00	\$37,481.00	\$0.00	\$0.00	\$115,530.00	\$116,685.30	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$37,481.00	\$0.00	\$0.00	\$115,530.00	\$116,685.30	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP
2013	\$153,011.00	\$153,011.00	\$0.00	\$0.00	\$0.00	\$0.00	99.215%	1.0%	ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA
	\$153,011.00	\$153,011.00	\$0.00	\$0.00	\$0.00	\$0.00	0.785%	1.0%	ELEMENTARY SCHOOL DISTRICT #1 - WINTHROP

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_003: ELEMENTARY SCHOOL DISTRICT #3 - BEACH PA

DISTRICT SUMMARY

Total All Levies	
2000	\$1,173,512.76
2001	\$1,502,211.50
2002	\$1,139,437.03
2003	\$1,139,437.03
2004	\$1,139,437.03
2005	\$1,715,671.96
2006	\$1,808,352.00
2007	\$1,906,743.15
2008	\$2,003,834.69
2009	\$2,098,297.64
2010	\$2,225,410.41
2011	\$2,422,996.36
2012	\$2,534,970.34
2013	\$2,573,620.23
2014	\$2,734,177.14
2015	\$2,823,386.55
2016	\$2,911,017.71
2017	\$3,001,204.14
2018	\$3,096,400.94
2019	\$2,941,079.85
	\$42,891,198.45

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2004

Amount: \$2,199,982.75

Interest/Other Info: Llimited Tax Bonds
 "Date of Issuance"
 6.3043554%

Issue Date: 01/01/2004

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: ESD_006

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2005	\$260,000.00	\$214,262.50	\$0.00	\$0.00	\$45,737.50	\$46,652.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2006	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$264,001.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2007	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$264,001.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2008	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$264,001.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2009	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2010	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2011	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2012	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2013	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2014	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2015	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2016	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2017	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2018	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2019	\$260,000.00	\$1,175.00	\$0.00	\$0.00	\$258,825.00	\$261,413.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2020	\$260,000.00	\$241,175.00	\$0.00	\$0.00	\$18,825.00	\$19,013.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2021	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2022	\$260,000.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig School Bonds (Alt Rev Source)

Series: 2007

Amount: \$7,270,000.00

Issue Date: 04/01/2007

End Date: 12/01/2025

Maturity: Dec 1

Status: Active

Primary District: ESD_006

Interest/Other Info: Alternate Revenue Source
 Date = "Date of Delivery"
 1-109, 4.25%; 110-223, 4.50%; 224-382, 5.50%; 383-1454, 5.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$594,156.25	\$297,078.00	\$0.00	\$0.00	\$297,078.25	\$303,019.82	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2008	\$437,781.25	\$308,491.00	\$0.00	\$0.00	\$129,290.25	\$131,876.06	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2009	\$463,956.25	\$319,178.00	\$0.00	\$0.00	\$144,778.25	\$146,226.03	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2010	\$493,750.00	\$334,125.00	\$0.00	\$0.00	\$159,625.00	\$161,221.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2011	\$512,062.50	\$348,131.25	\$0.00	\$0.00	\$163,931.25	\$165,570.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2012	\$529,075.00	\$358,737.50	\$0.00	\$0.00	\$170,337.50	\$172,040.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2013	\$544,962.50	\$378,381.25	\$0.00	\$0.00	\$166,581.25	\$168,247.06	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2014	\$558,525.00	\$0.00	\$0.00	\$0.00	\$558,525.00	\$564,110.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2015	\$579,362.50	\$0.00	\$0.00	\$0.00	\$579,362.50	\$585,156.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2016	\$569,100.00	\$0.00	\$0.00	\$0.00	\$569,100.00	\$574,791.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2017	\$588,131.25	\$0.00	\$0.00	\$0.00	\$588,131.25	\$594,012.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2018	\$581,331.25	\$0.00	\$0.00	\$0.00	\$581,331.25	\$587,144.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2019	\$598,350.00	\$0.00	\$0.00	\$0.00	\$598,350.00	\$604,333.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2020	\$774,200.00	\$0.00	\$0.00	\$0.00	\$774,200.00	\$781,942.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2021	\$817,831.25	\$0.00	\$0.00	\$0.00	\$817,831.25	\$826,009.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2022	\$847,787.50	\$0.00	\$0.00	\$0.00	\$847,787.50	\$856,265.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2023	\$864,593.75	\$0.00	\$0.00	\$0.00	\$864,593.75	\$873,239.69	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2024	\$897,987.50	\$0.00	\$0.00	\$0.00	\$897,987.50	\$906,967.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2025	\$903,100.00	\$0.00	\$0.00	\$0.00	\$903,100.00	\$912,131.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

Bond Issue: Gen Oblig (ARS)

Series: 2007B

Amount: \$3,377,299.00

Interest/Other Info: CIB's 4.0%
CAB's 5.25-5.75%

Issue Date: 11/05/2007

Status: Active

End Date: 12/01/2027

Primary District: ESD_006

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$179,200.00	\$0.00	\$0.00	\$0.00	\$179,200.00	\$182,784.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2009	\$174,400.00	\$0.00	\$0.00	\$0.00	\$174,400.00	\$176,144.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2010	\$174,500.00	\$0.00	\$0.00	\$0.00	\$174,500.00	\$176,245.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2011	\$184,200.00	\$0.00	\$0.00	\$0.00	\$184,200.00	\$186,042.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2012	\$188,400.00	\$0.00	\$0.00	\$0.00	\$188,400.00	\$190,284.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2013	\$211,800.00	\$0.00	\$0.00	\$0.00	\$211,800.00	\$213,918.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2014	\$229,100.00	\$0.00	\$0.00	\$0.00	\$229,100.00	\$231,391.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2015	\$240,500.00	\$0.00	\$0.00	\$0.00	\$240,500.00	\$242,905.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2016	\$280,500.00	\$0.00	\$0.00	\$0.00	\$280,500.00	\$283,305.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2017	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	\$297,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2018	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$343,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2019	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$353,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2020	\$455,000.00	\$0.00	\$0.00	\$0.00	\$455,000.00	\$459,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2021	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$464,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2022	\$475,000.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$479,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2023	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$505,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2024	\$505,000.00	\$0.00	\$0.00	\$0.00	\$505,000.00	\$510,050.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2025	\$535,000.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$540,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION
2026	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$494,900.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #6 - ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_006: ELEMENTARY SCHOOL DISTRICT #6 - ZION

DISTRICT SUMMARY

Total All Levies	
2004	\$0.00
2005	\$46,652.25
2006	\$264,001.50
2007	\$567,021.32
2008	\$578,661.56
2009	\$583,783.28
2010	\$598,879.50
2011	\$613,025.81
2012	\$623,738.13
2013	\$643,578.31
2014	\$1,056,914.50
2015	\$1,089,474.38
2016	\$1,119,509.25
2017	\$1,153,375.81
2018	\$1,191,957.81
2019	\$1,219,246.75
2020	\$1,260,505.25
2021	\$1,290,609.56
2022	\$1,336,015.38
2023	\$1,378,239.69
2024	\$1,417,017.38
2025	\$1,452,481.00
2026	\$494,900.00
	\$19,979,588.40

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2007

Amount: \$11,395,908.20

Issue Date: 02/01/2007

End Date: 01/20/2019

Maturity: Jan 1

Status: Active

Primary District: ESD_015

Interest/Other Info: 4.5923392%
Refunding 1999 bonds in entirety
Refunding 1998 bonds 2006-2009 in entirety, no reduction 2010-2011
Partially refunded by Series 2010B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,300,000.00	\$2,035,000.00	\$0.00	\$0.00	\$1,265,000.00	\$1,277,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2013	\$3,300,000.00	\$1,425,000.00	\$0.00	\$0.00	\$1,875,000.00	\$1,893,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2014	\$3,300,000.00	\$790,000.00	\$0.00	\$0.00	\$2,510,000.00	\$2,535,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2015	\$3,300,000.00	\$135,000.00	\$0.00	\$0.00	\$3,165,000.00	\$3,196,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2016	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$3,300,000.00	\$3,333,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2017	\$595,000.00	\$0.00	\$0.00	\$0.00	\$595,000.00	\$600,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: \$5,890,000.00

Interest/Other Info: Tax Exempt
 2019 - 3.50%; 2020 - 3.75%
 Partially refunds Series 1998

Issue Date: 09/01/2010

Status: Active

End Date: 01/01/2020

Primary District: ESD_015

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$293,250.00	\$0.00	\$0.00	\$0.00	\$293,250.00	\$296,182.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2011	\$219,937.50	\$0.00	\$0.00	\$0.00	\$219,937.50	\$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2012	\$219,937.50	\$0.00	\$0.00	\$0.00	\$219,937.50	\$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2013	\$219,937.50	\$0.00	\$0.00	\$0.00	\$219,937.50	\$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2014	\$219,937.50	\$0.00	\$0.00	\$0.00	\$219,937.50	\$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2015	\$219,937.50	\$0.00	\$0.00	\$0.00	\$219,937.50	\$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2016	\$219,937.50	\$0.00	\$0.00	\$0.00	\$219,937.50	\$222,136.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2017	\$594,937.50	\$0.00	\$0.00	\$0.00	\$594,937.50	\$600,886.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2018	\$5,721,812.50	\$0.00	\$0.00	\$0.00	\$5,721,812.50	\$5,779,030.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2010B

Amount: \$4,170,000.00

Interest/Other Info: 2018 - 4.75%; 2019 - 5.00%
Partially refunds Series 2007

Issue Date: 09/01/2010

Status: Active

End Date: 01/01/2019

Primary District: ESD_015

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$276,166.67	\$0.00	\$0.00	\$0.00	\$276,166.67	\$278,928.34	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2011	\$207,125.00	\$0.00	\$0.00	\$0.00	\$207,125.00	\$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2012	\$207,125.00	\$0.00	\$0.00	\$0.00	\$207,125.00	\$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2013	\$207,125.00	\$0.00	\$0.00	\$0.00	\$207,125.00	\$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2014	\$207,125.00	\$0.00	\$0.00	\$0.00	\$207,125.00	\$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2015	\$207,125.00	\$0.00	\$0.00	\$0.00	\$207,125.00	\$209,196.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2016	\$757,125.00	\$0.00	\$0.00	\$0.00	\$757,125.00	\$764,696.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY
2017	\$3,801,000.00	\$0.00	\$0.00	\$0.00	\$3,801,000.00	\$3,839,010.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_015: ELEMENTARY SCHOOL DISTRICT #15 - MCHENRY

DISTRICT SUMMARY

Total All Levies	
2010	\$575,110.84
2011	\$431,333.13
2012	\$1,708,983.13
2013	\$2,325,083.13
2014	\$2,966,433.13
2015	\$3,627,983.13
2016	\$4,319,833.13
2017	\$5,040,846.88
2018	\$5,779,030.63
	\$26,774,637.09

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: Gen Oblig School Bonds

Series: 1999B

Amount: \$9,326,744.35

Issue Date: 05/01/1999

Status: Active

End Date: 12/01/2016

Primary District: ESD_024

Maturity: Dec 1

Interest/Other Info: Passed by Referendum
(\$3,210,000.00 CIB's; \$6,116,744.35 CAB's - date of issuance)
CIB - 1-274, 5.30%; 275-592, 4.40%; 593-642, 4.65%
CAB - 1-76, 4.40%; 77-206, 4.45%; 207-347, 4.50%; 348-493, 4.55%; 494-621, 7.60%; 622-814, 4.80%; 815-992, 4.85%; 993-1207, 4.90%; 1208-1224, 5.00%
Partially refunded by Series 2009

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$154,195.00	\$0.00	\$0.00	\$0.00	\$154,195.00	\$157,278.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2000	\$154,195.00	\$0.00	\$0.00	\$0.00	\$154,195.00	\$157,278.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2001	\$154,195.00	\$0.00	\$0.00	\$0.00	\$154,195.00	\$157,278.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2002	\$154,195.00	\$0.00	\$0.00	\$0.00	\$154,195.00	\$157,278.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2003	\$154,195.00	\$0.00	\$0.00	\$0.00	\$154,195.00	\$157,278.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2004	\$154,195.00	\$0.00	\$0.00	\$0.00	\$154,195.00	\$157,278.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2005	\$679,195.00	\$0.00	\$0.00	\$0.00	\$679,195.00	\$692,778.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2006	\$1,099,195.00	\$0.00	\$0.00	\$0.00	\$1,099,195.00	\$1,121,178.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2007	\$1,229,195.00	\$0.00	\$0.00	\$0.00	\$1,229,195.00	\$1,253,778.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2008	\$1,329,195.00	\$0.00	\$0.00	\$0.00	\$1,329,195.00	\$1,355,778.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2009	\$1,487,890.00	\$81,585.00	\$0.00	\$0.00	\$1,406,305.00	\$1,420,368.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2010	\$1,636,605.00	\$1,636,605.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2011	\$1,766,625.00	\$11,625.00	\$0.00	\$0.00	\$1,755,000.00	\$1,772,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2012	\$1,931,625.00	\$11,625.00	\$0.00	\$0.00	\$1,920,000.00	\$1,939,200.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2013	\$2,130,812.50	\$255,812.50	\$0.00	\$0.00	\$1,875,000.00	\$1,893,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2014	\$2,395,000.00	\$0.00	\$0.00	\$0.00	\$2,395,000.00	\$2,418,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2015	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$202,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: Gen Oblig School Bonds/Gen Oblig Capital Appreciation School Bonds

Series: 2004A/B

Amount: \$15,984,546.75

Issue Date: 05/01/2004

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: ESD_024

Interest/Other Info: Passed by Referendum
\$15,985,000.00 Approved
2004A CIBS \$6,075,000 Issued 05-01-2004
1-50, 4.00%; 51-58, 3.25%; 59-69, 3.50%; 70-91, 3.75%; 92-1215, 5.00%

2004B CABS \$9,909,546.75 Date of Issuance
1-269, 5.11%; 270-566, 5.18%; 567-683, 5.25%; 684-1022, 5.41%; 1023-1364, 5.49%; 1365-1707, 5.60%; 1708-1980, 6.90%

Partially refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$298,350.00	\$0.00	\$0.00	\$0.00	\$298,350.00	\$304,317.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2005	\$548,350.00	\$0.00	\$0.00	\$0.00	\$548,350.00	\$559,317.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2006	\$328,350.00	\$0.00	\$0.00	\$0.00	\$328,350.00	\$334,917.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2007	\$342,050.00	\$0.00	\$0.00	\$0.00	\$342,050.00	\$348,891.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2008	\$395,125.00	\$0.00	\$0.00	\$0.00	\$395,125.00	\$403,027.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2009	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$283,810.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2010	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$283,810.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2011	\$281,000.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$283,810.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2012	\$281,000.00	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2013	\$281,000.00	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2014	\$281,000.00	\$281,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2015	\$2,821,000.00	\$281,000.00	\$0.00	\$0.00	\$2,540,000.00	\$2,565,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2016	\$3,261,000.00	\$281,000.00	\$0.00	\$0.00	\$2,980,000.00	\$3,009,800.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2017	\$3,526,000.00	\$2,276,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,262,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2018	\$3,806,250.00	\$3,806,250.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2019	\$4,110,000.00	\$0.00	\$0.00	\$0.00	\$4,110,000.00	\$4,151,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2020	\$4,440,000.00	\$0.00	\$0.00	\$0.00	\$4,440,000.00	\$4,484,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2021	\$4,795,000.00	\$0.00	\$0.00	\$0.00	\$4,795,000.00	\$4,842,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2022	\$5,175,000.00	\$0.00	\$0.00	\$0.00	\$5,175,000.00	\$5,226,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: Gen Oblig School Bonds/Gen Oblig Capital Appreciation School Bonds

Series: 2004A/B

Amount: \$15,984,546.75

Issue Date: 05/01/2004

Status: Active

End Date: 01/01/2024

Primary District: ESD_024

Maturity: Jan 1

Interest/Other Info: Passed by Referendum
\$15,985,000.00 Approved
2004A CIBS \$6,075,000 Issued 05-01-2004
1-50, 4.00%; 51-58, 3.25%; 59-69, 3.50%; 70-91, 3.75%; 92-1215, 5.00%

2004B CABS \$9,909,546.75 Date of Issuance
1-269, 5.11%; 270-566, 5.18%; 567-683, 5.25%; 684-1022, 5.41%; 1023-1364, 5.49%; 1365-1707, 5.60%; 1708-1980, 6.90%

Partially refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2009

Amount: \$1,825,000.00

Interest/Other Info: 2.50%
Partial refunding of GO School Bonds, Series 1999B

Issue Date: 10/15/2009

End Date: 12/01/2014

Maturity: Dec 1

Status: Active

Primary District: ESD_024

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$81,585.00	\$35,960.00	\$0.00	\$0.00	\$45,625.00	\$46,081.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2010	\$1,636,605.00	\$20,855.00	\$0.00	\$0.00	\$1,615,750.00	\$1,631,907.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2011	\$11,625.00	\$5,750.00	\$0.00	\$0.00	\$5,875.00	\$5,933.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2012	\$11,625.00	\$5,750.00	\$0.00	\$0.00	\$5,875.00	\$5,933.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2013	\$255,812.00	\$17,875.00	\$0.00	\$0.00	\$237,937.00	\$240,316.37	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$5,775,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Refunds Series 2004

Issue Date: 05/01/2012

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: ESD_024

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$281,000.00	\$55,000.00	\$0.00	\$0.00	\$226,000.00	\$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2013	\$281,000.00	\$55,000.00	\$0.00	\$0.00	\$226,000.00	\$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2014	\$281,000.00	\$55,000.00	\$0.00	\$0.00	\$226,000.00	\$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2015	\$281,000.00	\$55,000.00	\$0.00	\$0.00	\$226,000.00	\$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2016	\$281,000.00	\$55,000.00	\$0.00	\$0.00	\$226,000.00	\$228,260.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2017	\$2,276,000.00	\$30,000.00	\$0.00	\$0.00	\$2,246,000.00	\$2,268,460.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR
2018	\$3,806,250.00	\$31,050.00	\$0.00	\$0.00	\$3,775,200.00	\$3,812,952.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_024: ELEMENTARY SCHOOL DISTRICT #24 - MILLBUR

DISTRICT SUMMARY

Total All Levies	
1999	\$157,278.90
2000	\$157,278.90
2001	\$157,278.90
2002	\$157,278.90
2003	\$157,278.90
2004	\$461,595.90
2005	\$1,252,095.90
2006	\$1,456,095.90
2007	\$1,602,669.90
2008	\$1,758,806.40
2009	\$1,750,259.30
2010	\$1,915,717.50
2011	\$2,062,293.75
2012	\$2,173,393.75
2013	\$2,362,326.37
2014	\$2,647,210.00
2015	\$2,995,660.00
2016	\$3,238,060.00
2017	\$3,530,960.00
2018	\$3,812,952.00
2019	\$4,151,100.00
2020	\$4,484,400.00
2021	\$4,842,950.00
2022	\$5,226,750.00

\$52,511,691.17

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Gen Oblig School Refunding Bonds

Series: 2003

Amount: \$5,220,000.00

Issue Date: 12/01/2003

End Date: 02/01/2014

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Interest/Other Info: Refunding
1-85, 3.0%; 86-225, 3.25%; 226-520, 3.50%; 521-931, 3.625%; 932-1044, 3.65%
Partially refunded by Series 2011B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$235,569.82	\$0.00	\$0.00	\$0.00	\$235,569.82	\$240,281.22	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2004	\$242,591.26	\$0.00	\$0.00	\$0.00	\$242,591.26	\$247,443.09	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2005	\$240,641.26	\$0.00	\$0.00	\$0.00	\$240,641.26	\$245,454.09	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2006	\$243,691.26	\$0.00	\$0.00	\$0.00	\$243,691.26	\$248,565.09	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2007	\$241,591.26	\$0.00	\$0.00	\$0.00	\$241,591.26	\$246,423.09	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2008	\$869,491.26	\$0.00	\$0.00	\$0.00	\$869,491.26	\$886,881.09	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2009	\$871,741.26	\$0.00	\$0.00	\$0.00	\$871,741.26	\$880,458.67	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2010	\$871,366.26	\$0.00	\$0.00	\$0.00	\$871,366.26	\$880,079.92	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	\$2,150,116.26	\$838,187.00	\$0.00	\$0.00	\$1,311,929.26	\$1,325,048.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	\$585,622.50	\$0.00	\$0.00	\$0.00	\$585,622.50	\$591,478.73	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Gen Oblig School Refunding Bonds

Series: 2004

Amount: \$8,005,000.00

Issue Date: 02/15/2004

Status: Active

End Date: 02/01/2019

Primary District: ESD_026

Maturity: Feb 1

Interest/Other Info: 1-30, 2.0%; 31-44, 2.25%; 45-59, 2.5%; 60-89, 2.75%; 90-105, 3.0%; 106-168, 3.25%; 109-234, 3.375%; 235-679, 3.5%; 680-921, 3.65%; 922-1172, 3.75%;
 173-1433, 3.85%; 1434-1601, 3.95%
 Refunded by Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$990,000.00	\$634,281.25	\$0.00	\$0.00	\$355,718.75	\$362,833.13	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2004	\$1,000,000.00	\$644,725.00	\$0.00	\$0.00	\$355,275.00	\$362,380.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2005	\$1,000,000.00	\$646,125.00	\$0.00	\$0.00	\$353,875.00	\$360,952.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2006	\$1,010,000.00	\$652,700.00	\$0.00	\$0.00	\$357,300.00	\$364,446.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2007	\$1,010,000.00	\$654,575.00	\$0.00	\$0.00	\$355,425.00	\$362,533.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2008	\$1,010,000.00	\$656,637.50	\$0.00	\$0.00	\$353,362.50	\$360,429.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2009	\$1,010,000.00	\$653,700.00	\$0.00	\$0.00	\$356,300.00	\$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2010	\$1,250,000.00	\$661,100.00	\$0.00	\$0.00	\$588,900.00	\$594,789.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	\$1,265,000.00	\$671,337.50	\$0.00	\$0.00	\$593,662.50	\$599,599.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	\$2,920,000.00	\$1,612,475.00	\$0.00	\$0.00	\$1,307,525.00	\$1,320,600.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	\$3,420,000.00	\$2,034,400.00	\$1,385,600.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	\$3,420,000.00	\$2,035,350.00	\$1,384,650.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	\$3,420,000.00	\$2,034,515.00	\$1,385,485.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	\$3,430,000.00	\$2,041,577.50	\$1,388,422.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	\$2,575,000.00	\$1,701,820.00	\$873,180.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	\$1,225,000.00	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Gen Oblig Bonds Alt Rev Source

Series: 2004A

Amount: \$1,995,000.00

Interest/Other Info: Alternate Revenue Source
1-92, 4.00%; 93-399, 4.25%

Issue Date: 07/01/2004

Status: Active

End Date: 02/01/2016

Primary District: ESD_026

Maturity: Feb 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$216,837.50	\$216,837.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2005	\$221,237.50	\$221,237.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2006	\$220,237.50	\$220,237.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2007	\$218,650.00	\$218,650.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2008	\$216,850.00	\$216,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2009	\$219,837.50	\$219,837.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2010	\$217,400.00	\$217,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	\$219,750.00	\$219,750.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	\$216,675.00	\$216,675.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	\$218,387.50	\$218,387.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	\$114,675.00	\$0.00	\$0.00	\$0.00	\$114,675.00	\$115,821.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Gen Oblig School Refunding Bonds

Series: 2005

Amount: \$11,000,000.00

Issue Date: 04/12/2005

Status: Active

End Date: 02/01/2020

Primary District: ESD_026

Maturity: Feb 1

Interest/Other Info: Refunding (\$10,310,000 actual)
 1-49, 3.00%; 50-54, 3.125%; 55-64, 3.30%; 65-74, 3.50%; 75-88, 3.60%; 89-103, 3.75%; 104-285, 4.00%; 286-1551, 5.00%; 1552-2062, 4.75%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$600,000.00	\$89,723.74	\$0.00	\$0.00	\$510,276.26	\$520,481.79	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2006	\$600,000.00	\$90,473.74	\$0.00	\$0.00	\$509,526.26	\$519,716.79	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2007	\$600,000.00	\$91,223.74	\$0.00	\$0.00	\$508,776.26	\$518,951.79	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2008	\$600,000.00	\$67,005.00	\$0.00	\$0.00	\$532,995.00	\$543,654.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2009	\$600,000.00	\$68,655.00	\$0.00	\$0.00	\$531,345.00	\$536,658.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2010	\$600,000.00	\$50,405.00	\$0.00	\$0.00	\$549,595.00	\$555,090.95	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	\$600,000.00	\$47,925.00	\$0.00	\$0.00	\$552,075.00	\$557,595.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	\$1,500,000.00	\$115,737.50	\$614,474.00	\$0.00	\$769,788.50	\$777,486.39	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	\$1,985,000.00	\$77,137.50	\$122,339.00	\$0.00	\$1,785,523.50	\$1,803,378.74	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	\$1,985,000.00	\$75,637.50	\$0.00	\$0.00	\$1,909,362.50	\$1,928,456.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	\$1,985,000.00	\$77,887.50	\$0.00	\$0.00	\$1,907,112.50	\$1,926,183.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	\$1,985,000.00	\$83,887.50	\$0.00	\$0.00	\$1,901,112.50	\$1,920,123.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	\$1,655,000.00	\$73,637.50	\$0.00	\$0.00	\$1,581,362.50	\$1,597,176.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	\$1,200,000.00	\$52,987.50	\$0.00	\$0.00	\$1,147,012.50	\$1,158,482.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Bonds

Series: 2011A

Amount: \$13,400,000.00

Interest/Other Info: 5.00-6.25% per annum; see schedule

Issue Date: 01/31/2011

End Date: 02/01/2025

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$766,761.49	\$0.00	\$0.00	\$0.00	\$766,761.49	\$774,429.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	\$764,637.50	\$0.00	\$0.00	\$0.00	\$764,637.50	\$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	\$764,637.50	\$0.00	\$0.00	\$0.00	\$764,637.50	\$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	\$764,637.50	\$0.00	\$0.00	\$0.00	\$764,637.50	\$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	\$764,637.50	\$0.00	\$0.00	\$0.00	\$764,637.50	\$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	\$764,637.50	\$0.00	\$0.00	\$0.00	\$764,637.50	\$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	\$764,637.50	\$0.00	\$0.00	\$0.00	\$764,637.50	\$772,283.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	\$1,824,637.50	\$0.00	\$0.00	\$0.00	\$1,824,637.50	\$1,842,883.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	\$3,156,037.50	\$0.00	\$0.00	\$0.00	\$3,156,037.50	\$3,187,597.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	\$2,453,287.50	\$0.00	\$0.00	\$0.00	\$2,453,287.50	\$2,477,820.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	\$2,411,100.00	\$0.00	\$0.00	\$0.00	\$2,411,100.00	\$2,435,211.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2021	\$2,418,600.00	\$0.00	\$0.00	\$0.00	\$2,418,600.00	\$2,442,786.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2022	\$2,185,300.00	\$0.00	\$0.00	\$0.00	\$2,185,300.00	\$2,207,153.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2023	\$2,183,600.00	\$0.00	\$0.00	\$0.00	\$2,183,600.00	\$2,205,436.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2011B

Amount: \$2,995,000.00

Interest/Other Info: 5.00-6.25% per annum; see schedule
 Refunds portions of Series 1992, 2001,2003, 2004 & 2005 bonds

Issue Date: 01/31/2011

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$168,905.38	\$0.00	\$0.00	\$0.00	\$168,905.38	\$170,594.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	\$168,437.50	\$0.00	\$0.00	\$0.00	\$168,437.50	\$170,121.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	\$1,663,437.50	\$0.00	\$0.00	\$0.00	\$1,663,437.50	\$1,680,071.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	\$1,575,000.00	\$0.00	\$0.00	\$0.00	\$1,575,000.00	\$1,590,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: Taxable General Obligation School Bonds

Series: 2011C

Amount: \$1,600,000.00

Interest/Other Info: 6.875% per annum

Issue Date: 01/31/2011

Status: Active

End Date: 02/01/2025

Primary District: ESD_026

Maturity: Feb 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$110,305.56	\$0.00	\$0.00	\$0.00	\$110,305.56	\$111,408.62	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2011	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2012	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2018	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2019	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2020	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2021	\$460,000.00	\$0.00	\$0.00	\$0.00	\$460,000.00	\$464,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2022	\$835,937.50	\$0.00	\$0.00	\$0.00	\$835,937.50	\$844,296.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2023	\$534,375.00	\$0.00	\$0.00	\$0.00	\$534,375.00	\$539,718.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

Bond Issue: General Obligation School Refunding Bonds

Series: 2013

Amount: \$5,475,000.00

Interest/Other Info: 2.25-3.00% per annum; see schedule
Refunds Series 2004

Issue Date: 12/17/2013

End Date: 02/01/2019

Maturity: Feb 1

Status: Active

Primary District: ESD_026

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$1,350,000.00	\$255,909.17	\$0.00	\$0.00	\$1,094,090.83	\$1,105,031.74	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2014	\$1,350,000.00	\$17,075.00	\$0.00	\$0.00	\$1,332,925.00	\$1,346,254.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2015	\$1,350,000.00	\$13,375.00	\$0.00	\$0.00	\$1,336,625.00	\$1,349,991.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2016	\$1,350,000.00	\$50,875.00	\$0.00	\$0.00	\$1,299,125.00	\$1,312,116.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC
2017	\$1,350,000.00	\$489,000.00	\$0.00	\$0.00	\$861,000.00	\$869,610.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

District Bond Levy Allocation Report

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District: ESD_026: ELEMENTARY SCHOOL DISTRICT #26 - CARY CC

DISTRICT SUMMARY

Total All Levies	
2003	\$603,114.34
2004	\$609,823.59
2005	\$1,126,888.37
2006	\$1,132,727.87
2007	\$1,127,908.37
2008	\$1,790,965.74
2009	\$1,776,980.12
2010	\$3,086,392.03
2011	\$3,535,749.18
2012	\$3,743,071.11
2013	\$3,961,916.22
2014	\$4,444,037.88
2015	\$4,329,680.63
2016	\$4,285,745.63
2017	\$4,590,891.88
2018	\$4,627,302.38
2019	\$4,268,992.25
2020	\$4,137,061.00
2021	\$2,907,386.00
2022	\$3,051,449.88
2023	\$2,745,154.75
	\$61,883,239.18

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004A

Amount: \$855,891.75

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2018

Primary District: ESD_033

Maturity: Dec 1

Interest/Other Info: "Date of Issuance"

1-4, 2.10%; 5-12, 3.12%; 13-23, 3.45%; 24-37, 3.79%; 38-53, 4.06%; 54-71, 4.17%; 72-92, 4.28%; 93-114, 4.41%; 115-137, 4.57%; 138-161, 4.66%; 162-172, 4.79%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2005	\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00	\$45,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2006	\$75,000.00	\$15,000.00	\$0.00	\$0.00	\$60,000.00	\$61,200.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2007	\$100,000.00	\$20,000.00	\$0.00	\$0.00	\$80,000.00	\$81,600.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2008	\$125,000.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00	\$102,000.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2009	\$150,000.00	\$35,000.00	\$0.00	\$0.00	\$115,000.00	\$116,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2010	\$175,000.00	\$40,000.00	\$0.00	\$0.00	\$135,000.00	\$136,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2011	\$200,000.00	\$45,000.00	\$0.00	\$0.00	\$155,000.00	\$156,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2012	\$225,000.00	\$50,000.00	\$0.00	\$0.00	\$175,000.00	\$176,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2013	\$250,000.00	\$55,000.00	\$0.00	\$0.00	\$195,000.00	\$196,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2014	\$275,000.00	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$101,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2015	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2016	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2017	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2018	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: \$6,999,934.65

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Status: Active

Primary District: ESD_033

Interest/Other Info: Alternate Revenue Source
 CIBS - \$4,465,000 Mature 12-01-2040
 5%

CABS - \$2,534,934.65 Mature Dec 1
 6.7730438%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$275,000.00	\$71,809.01	\$0.00	\$0.00	\$203,190.99	\$207,254.81	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2005	\$275,000.00	\$51,750.00	\$30,000.00	\$0.00	\$193,250.00	\$197,115.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2006	\$275,000.00	\$51,750.00	\$30,000.00	\$0.00	\$193,250.00	\$197,115.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2007	\$275,000.00	\$51,750.00	\$0.00	\$0.00	\$223,250.00	\$227,715.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2008	\$275,000.00	\$51,750.00	\$0.00	\$0.00	\$223,250.00	\$227,715.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2009	\$275,000.00	\$51,750.00	\$0.00	\$0.00	\$223,250.00	\$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2010	\$275,000.00	\$51,750.00	\$0.00	\$0.00	\$223,250.00	\$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2011	\$275,000.00	\$51,750.00	\$0.00	\$0.00	\$223,250.00	\$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2012	\$275,000.00	\$51,750.00	\$0.00	\$0.00	\$223,250.00	\$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2013	\$275,000.00	\$51,750.00	\$0.00	\$0.00	\$223,250.00	\$225,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2014	\$450,000.00	\$111,750.00	\$0.00	\$0.00	\$338,250.00	\$341,632.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2015	\$470,000.00	\$11,750.00	\$0.00	\$0.00	\$458,250.00	\$462,832.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2016	\$500,000.00	\$16,750.00	\$0.00	\$0.00	\$483,250.00	\$488,082.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2017	\$515,000.00	\$6,750.00	\$0.00	\$0.00	\$508,250.00	\$513,332.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2018	\$540,000.00	\$6,750.00	\$0.00	\$0.00	\$533,250.00	\$538,582.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2019	\$570,000.00	\$11,750.00	\$0.00	\$0.00	\$558,250.00	\$563,832.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2020	\$600,000.00	\$11,750.00	\$0.00	\$0.00	\$588,250.00	\$594,132.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2021	\$625,000.00	\$6,750.00	\$0.00	\$0.00	\$618,250.00	\$624,432.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2022	\$660,000.00	\$11,750.00	\$0.00	\$0.00	\$648,250.00	\$654,732.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2023	\$690,000.00	\$11,750.00	\$0.00	\$0.00	\$678,250.00	\$685,032.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2024	\$725,000.00	\$11,750.00	\$0.00	\$0.00	\$713,250.00	\$720,382.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

Bond Issue: Gen Oblig Schl (ARS-CIB) CAB not ARS

Series: 2004B

Amount: \$6,999,934.65

Issue Date: 08/24/2004

End Date: 08/04/2040

Maturity: 12-01-204

Status: Active

Primary District: ESD_033

Interest/Other Info: Alternate Revenue Source
 CIBS - \$4,465,000 Mature 12-01-2040
 5%

CABS - \$2,534,934.65 Mature Dec 1
 6.7730438%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2025	\$760,000.00	\$11,750.00	\$0.00	\$0.00	\$748,250.00	\$755,732.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2026	\$800,000.00	\$11,750.00	\$0.00	\$0.00	\$788,250.00	\$796,132.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2027	\$840,000.00	\$11,750.00	\$0.00	\$0.00	\$828,250.00	\$836,532.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2028	\$880,000.00	\$11,750.00	\$0.00	\$0.00	\$868,250.00	\$876,932.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2029	\$925,000.00	\$11,750.00	\$0.00	\$0.00	\$913,250.00	\$922,382.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2030	\$970,000.00	\$11,750.00	\$0.00	\$0.00	\$958,250.00	\$967,832.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2031	\$1,020,000.00	\$11,750.00	\$0.00	\$0.00	\$1,008,250.00	\$1,018,332.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2032	\$1,075,000.00	\$11,750.00	\$0.00	\$0.00	\$1,063,250.00	\$1,073,882.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2033	\$1,125,000.00	\$16,750.00	\$0.00	\$0.00	\$1,108,250.00	\$1,119,332.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2034	\$1,175,000.00	\$11,750.00	\$0.00	\$0.00	\$1,163,250.00	\$1,174,882.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2035	\$1,230,000.00	\$6,750.00	\$0.00	\$0.00	\$1,223,250.00	\$1,235,482.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2036	\$1,300,000.00	\$19,625.00	\$0.00	\$0.00	\$1,280,375.00	\$1,293,178.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2037	\$1,375,000.00	\$41,875.00	\$0.00	\$0.00	\$1,333,125.00	\$1,346,456.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2038	\$1,500,000.00	\$103,750.00	\$0.00	\$0.00	\$1,396,250.00	\$1,410,212.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2039	\$1,510,000.00	\$203,125.00	\$0.00	\$0.00	\$1,306,875.00	\$1,319,943.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS
2040	\$1,550,000.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

DISTRICT SUMMARY

Total All Levies	
2004	\$207,254.81
2005	\$243,015.00
2006	\$258,315.00
2007	\$309,315.00
2008	\$329,715.00
2009	\$341,632.50
2010	\$361,832.50
2011	\$382,032.50
2012	\$402,232.50
2013	\$422,432.50
2014	\$442,632.50
2015	\$462,832.50
2016	\$488,082.50
2017	\$513,332.50
2018	\$538,582.50
2019	\$563,832.50
2020	\$594,132.50
2021	\$624,432.50
2022	\$654,732.50
2023	\$685,032.50
2024	\$720,382.50
2025	\$755,732.50
2026	\$796,132.50
2027	\$836,532.50
2028	\$876,932.50
2029	\$922,382.50
2030	\$967,832.50
2031	\$1,018,332.50

District Bond Levy Allocation Report

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District: ESD_033: ELEMENTARY SCHOOL DISTRICT #33 - EMMONS

2032	\$1,073,882.50
2033	\$1,119,332.50
2034	\$1,174,882.50
2035	\$1,235,482.50
2036	\$1,293,178.75
2037	\$1,346,456.25
2038	\$1,410,212.50
2039	\$1,319,943.75
2040	\$0.00

\$25,693,033.56

District Bond Levy Allocation Report

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District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004

Amount: \$9,485,000.00

Interest/Other Info: 1-142, 3.00%; 143-265, 3.25%; 266-276, 3.375%; 277-1897, 4.00%

Issue Date: 12/01/2004

Status: Active

End Date: 12/01/2017

Primary District: ESD_034

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$454,533.00	\$16,577.27	\$0.00	\$0.00	\$437,955.73	\$446,714.84	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2005	\$454,533.00	\$18,389.24	\$0.00	\$0.00	\$436,143.76	\$444,866.64	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2006	\$454,533.00	\$15,489.24	\$0.00	\$0.00	\$439,043.76	\$447,824.64	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2007	\$904,533.00	\$17,739.24	\$0.00	\$0.00	\$886,793.76	\$904,529.64	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2008	\$980,233.00	\$19,189.24	\$0.00	\$0.00	\$961,043.76	\$980,264.64	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2009	\$400,258.00	\$19,201.74	\$0.00	\$0.00	\$381,056.26	\$384,866.82	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2010	\$1,200,258.00	\$16,058.00	\$0.00	\$0.00	\$1,184,200.00	\$1,196,042.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2011	\$1,230,058.00	\$15,258.00	\$0.00	\$0.00	\$1,214,800.00	\$1,226,948.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2012	\$1,255,620.00	\$17,820.00	\$0.00	\$0.00	\$1,237,800.00	\$1,250,178.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2013	\$1,310,020.00	\$16,620.00	\$0.00	\$0.00	\$1,293,400.00	\$1,306,334.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2014	\$1,359,095.00	\$18,895.00	\$0.00	\$0.00	\$1,340,200.00	\$1,353,602.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2015	\$1,407,745.00	\$14,345.00	\$0.00	\$0.00	\$1,393,400.00	\$1,407,334.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2016	\$1,466,250.00	\$18,650.00	\$0.00	\$0.00	\$1,447,600.00	\$1,462,076.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH
2017	\$472,500.00	\$14,900.00	\$0.00	\$0.00	\$457,600.00	\$462,176.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

District Bond Levy Allocation Report

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District: ESD_034: ELEMENTARY SCHOOL DISTRICT #34 - ANTIOCH

DISTRICT SUMMARY

Total All Levies	
2004	\$446,714.84
2005	\$444,866.64
2006	\$447,824.64
2007	\$904,529.64
2008	\$980,264.64
2009	\$384,866.82
2010	\$1,196,042.00
2011	\$1,226,948.00
2012	\$1,250,178.00
2013	\$1,306,334.00
2014	\$1,353,602.00
2015	\$1,407,334.00
2016	\$1,462,076.00
2017	\$462,176.00

\$13,273,757.21

District Bond Levy Allocation Report

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District: ESD_036: ELEMENTARY SCHOOL DISTRICT #36 - GRASS L

Bond Issue: Limited School Bonds

Series: 1999

Amount: \$1,085,000.00

Issue Date: 07/01/1999

Status: Active

End Date: 10/01/2018

Primary District: ESD_036

Maturity: Oct 1

Interest/Other Info: 1-11, 4.50%; 12-19, 4.60%; 20-27, 4.70%; 28-36, 4.80%; 37-45, 4.90%; 46-54, 5.00%; 55-64, 5.05%; 65-75, 5.10%; 76-86, 5.15%; 87-98, 5.20%; 99-217, 5.55%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$93,672.49	\$0.00	\$0.00	\$0.00	\$93,672.49	\$95,545.94	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2000	\$94,347.50	\$0.00	\$0.00	\$0.00	\$94,347.50	\$96,234.45	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2001	\$93,190.00	\$0.00	\$0.00	\$0.00	\$93,190.00	\$95,053.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2002	\$91,330.00	\$0.00	\$0.00	\$0.00	\$91,330.00	\$93,156.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2003	\$94,310.00	\$0.00	\$0.00	\$0.00	\$94,310.00	\$96,196.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2004	\$92,127.50	\$0.00	\$0.00	\$0.00	\$92,127.50	\$93,970.05	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2005	\$89,900.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$91,698.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2006	\$92,512.50	\$0.00	\$0.00	\$0.00	\$92,512.50	\$94,362.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2007	\$94,847.50	\$0.00	\$0.00	\$0.00	\$94,847.50	\$96,744.45	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2008	\$92,028.75	\$0.00	\$0.00	\$0.00	\$92,028.75	\$93,869.33	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2009	\$94,052.50	\$0.00	\$0.00	\$0.00	\$94,052.50	\$94,993.03	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2010	\$90,887.50	\$0.00	\$0.00	\$0.00	\$90,887.50	\$91,796.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2011	\$92,543.75	\$0.00	\$0.00	\$0.00	\$92,543.75	\$93,469.19	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2012	\$93,932.50	\$0.00	\$0.00	\$0.00	\$93,932.50	\$94,871.83	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2013	\$90,187.50	\$0.00	\$0.00	\$0.00	\$90,187.50	\$91,089.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2014	\$91,233.75	\$0.00	\$0.00	\$0.00	\$91,233.75	\$92,146.09	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2015	\$91,932.50	\$0.00	\$0.00	\$0.00	\$91,932.50	\$92,851.83	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2016	\$92,353.75	\$0.00	\$0.00	\$0.00	\$92,353.75	\$93,277.29	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L
2017	\$92,497.50	\$0.00	\$0.00	\$0.00	\$92,497.50	\$93,422.48	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #36 - GRASS L

District Bond Levy Allocation Report

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District: ESD_036: ELEMENTARY SCHOOL DISTRICT #36 - GRASS L

DISTRICT SUMMARY

Total All Levies

1999	\$95,545.94
2000	\$96,234.45
2001	\$95,053.80
2002	\$93,156.60
2003	\$96,196.20
2004	\$93,970.05
2005	\$91,698.00
2006	\$94,362.75
2007	\$96,744.45
2008	\$93,869.33
2009	\$94,993.03
2010	\$91,796.38
2011	\$93,469.19
2012	\$94,871.83
2013	\$91,089.38
2014	\$92,146.09
2015	\$92,851.83
2016	\$93,277.29
2017	\$93,422.48

\$1,784,749.03

District Bond Levy Allocation Report

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District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds

Series: 1995

Amount: \$6,324,089.90

Interest/Other Info: see resolution

Issue Date: 12/01/1994

End Date: 12/01/2014

Maturity: Dec 1

Status: Active

Primary District: ESD_037

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1994	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$331,500.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
1995	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	\$372,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
1996	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$408,000.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
1997	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$448,800.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2002	\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$326,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2003	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$795,600.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2004	\$855,000.00	\$0.00	\$0.00	\$0.00	\$855,000.00	\$872,100.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2005	\$940,000.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$958,800.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2006	\$1,035,000.00	\$0.00	\$0.00	\$0.00	\$1,035,000.00	\$1,055,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2007	\$1,140,000.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$1,162,800.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2008	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,275,000.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2009	\$1,375,000.00	\$0.00	\$0.00	\$0.00	\$1,375,000.00	\$1,388,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2010	\$1,510,000.00	\$0.00	\$0.00	\$0.00	\$1,510,000.00	\$1,525,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2011	\$1,660,000.00	\$0.00	\$0.00	\$0.00	\$1,660,000.00	\$1,676,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2012	\$1,825,000.00	\$0.00	\$0.00	\$0.00	\$1,825,000.00	\$1,843,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2013	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,020,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds (Capital Appreciation)

Series: 1997

Amount: \$1,454,632.65

Interest/Other Info: date of Issuance
 1-109, 5.50%; 110-256, 5.75%; 257-291, 6.95%

Issue Date: 12/01/1999

Status: Active

End Date: 12/01/2015

Primary District: ESD_037

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$107,100.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2000	\$585,000.00	\$0.00	\$0.00	\$0.00	\$585,000.00	\$596,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2001	\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$652,800.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2002	\$385,000.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$392,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2014	\$605,000.00	\$0.00	\$0.00	\$0.00	\$605,000.00	\$611,050.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds (Capital Appreciation)

Series: 1998

Amount: \$734,538.60

Interest/Other Info: date of Issuance
1-130, 5.40%; 131-147, 5.55%

Issue Date: 12/01/2014

Status: Active

End Date: 12/01/2016

Primary District: ESD_037

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$1,620,000.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$1,636,200.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2015	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$227,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds

Series: 2004A

Amount: \$1,000,000.00

Issue Date: 12/01/2004

Status: Active

End Date: 12/04/2018

Primary District: ESD_037

Maturity: Dec 1

Interest/Other Info: Passed by Referendum See 2004B
 1-377, 3.80%; 378-816, 3.90%; 817-1272, 4.00%; 1273-1747, 4.05%

reduction by refunding bond 2007-2018 on 2004B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$57,107.00	\$0.00	\$0.00	\$0.00	\$57,107.00	\$58,249.14	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2005	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$40,249.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2006	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$40,249.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2007	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$40,249.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2008	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$40,249.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2009	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$39,854.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2010	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$39,854.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2011	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$39,854.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2012	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$39,854.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2013	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$39,854.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2014	\$39,460.00	\$0.00	\$0.00	\$0.00	\$39,460.00	\$39,854.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2015	\$245,470.00	\$0.00	\$0.00	\$0.00	\$245,470.00	\$247,924.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2016	\$281,508.00	\$0.00	\$0.00	\$0.00	\$281,508.00	\$284,323.08	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2017	\$281,235.00	\$0.00	\$0.00	\$0.00	\$281,235.00	\$284,047.35	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2018	\$275,468.00	\$0.00	\$0.00	\$0.00	\$275,468.00	\$278,222.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

Bond Issue: Gen Oblig School Bonds

Series: 2004B

Amount: \$7,735,000.00

Issue Date: 12/01/2004

Status: Active

End Date: 12/01/2019

Primary District: ESD_037

Maturity: Dec 1

Interest/Other Info: By State Statute to repair condemned school building See 2004B
 1-377, 3.80%; 378-816, 3.90%; 817-1272, 4.00%; 1273-1747, 4.05%

reduction by refunding bond 2007-2018
 \$5,270,000 refunded of 2004a/b 8,735,000 total

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$190,874.00	\$0.00	\$0.00	\$0.00	\$190,874.00	\$194,691.48	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2005	\$129,317.00	\$0.00	\$0.00	\$0.00	\$129,317.00	\$131,903.34	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2006	\$152,870.00	\$0.00	\$0.00	\$0.00	\$152,870.00	\$155,927.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2007	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$96,349.71	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2008	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$96,349.71	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2009	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$95,405.11	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2010	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$95,405.11	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2011	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$95,405.11	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2012	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$95,405.11	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2013	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$95,405.11	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2014	\$305,163.00	\$210,702.50	\$0.00	\$0.00	\$94,460.50	\$95,405.11	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2015	\$1,948,338.00	\$210,702.50	\$0.00	\$0.00	\$1,737,635.50	\$1,755,011.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2016	\$2,143,683.00	\$1,338,277.50	\$0.00	\$0.00	\$805,405.50	\$813,459.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2017	\$2,140,553.00	\$2,140,553.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN
2018	\$2,147,626.00	\$2,147,626.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_037: ELEMENTARY SCHOOL DISTRICT #37 - GAVIN

DISTRICT SUMMARY

Total All Levies	
1994	\$331,500.00
1995	\$372,300.00
1996	\$408,000.00
1997	\$448,800.00
1998	\$0.00
1999	\$107,100.00
2000	\$596,700.00
2001	\$652,800.00
2002	\$719,100.00
2003	\$795,600.00
2004	\$1,125,040.62
2005	\$1,130,952.54
2006	\$1,251,876.60
2007	\$1,299,398.91
2008	\$1,411,598.91
2009	\$1,524,009.71
2010	\$1,660,359.71
2011	\$1,811,859.71
2012	\$1,978,509.71
2013	\$2,155,259.71
2014	\$2,382,509.71
2015	\$2,230,186.56
2016	\$1,097,782.64
2017	\$284,047.35
2018	\$278,222.68

\$26,053,515.03

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: \$5,050,000.00

Issue Date: 02/01/1999

Status: Active

End Date: 01/01/2019

Primary District: ESD_038

Maturity: Jan 1

Interest/Other Info: Passed by Referendum
 1-296, 8.50%; 297-350, 4.55%; 351-412, 4.60%; 413-482, 4.65%; 483-562, 4.75%; 563-652, 4.80%; 653-752, 4.85%; 753-864, 4.90%; 865-989, 4.95%; 990-1010, 5.00%
 Refunded by Sereis 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$482,339.38	\$0.00	\$0.00	\$0.00	\$482,339.38	\$491,986.17	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
1999	\$509,247.50	\$0.00	\$0.00	\$0.00	\$509,247.50	\$519,432.45	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2000	\$279,697.50	\$0.00	\$0.00	\$0.00	\$279,697.50	\$285,291.45	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2001	\$297,997.50	\$0.00	\$0.00	\$0.00	\$297,997.50	\$303,957.45	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2002	\$314,597.50	\$0.00	\$0.00	\$0.00	\$314,597.50	\$320,889.45	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2003	\$329,497.50	\$0.00	\$0.00	\$0.00	\$329,497.50	\$336,087.45	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2004	\$347,697.50	\$259,027.50	\$0.00	\$0.00	\$88,670.00	\$90,443.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2005	\$368,772.50	\$280,102.50	\$0.00	\$0.00	\$88,670.00	\$90,443.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2006	\$387,297.50	\$298,627.50	\$0.00	\$0.00	\$88,670.00	\$90,443.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2007	\$408,272.50	\$319,602.50	\$0.00	\$0.00	\$88,670.00	\$90,443.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2008	\$426,272.50	\$337,602.50	\$0.00	\$0.00	\$88,670.00	\$90,443.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2009	\$441,297.50	\$82,627.50	\$0.00	\$0.00	\$358,670.00	\$362,256.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2010	\$469,012.50	\$82,627.50	\$0.00	\$0.00	\$386,385.00	\$390,248.85	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2011	\$494,752.50	\$82,627.50	\$0.00	\$0.00	\$412,125.00	\$416,246.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2012	\$528,477.50	\$82,627.50	\$0.00	\$0.00	\$445,850.00	\$450,308.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2013	\$559,477.50	\$82,627.50	\$476,850.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2014	\$587,877.50	\$582,627.50	\$5,250.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2015	\$623,627.50	\$618,377.50	\$5,250.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2016	\$661,187.50	\$655,937.50	\$5,250.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2017	\$110,250.00	\$0.00	\$110,250.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: \$2,450,000.00

Issue Date: 05/01/2000

End Date: 01/01/2014

Maturity: Jan 1

Status: Active

Primary District: ESD_038

Interest/Other Info: Passed by Referendum
 1-73, 8.65%; 74-281, 8.60%; 282-345, 5.55%; 346-416, 5.60%; 417-490, 5.70%
 Partially refunded by Series 2005

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$299,570.83	\$0.00	\$0.00	\$0.00	\$299,570.83	\$305,562.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2001	\$244,742.50	\$0.00	\$0.00	\$0.00	\$244,742.50	\$249,637.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2002	\$254,120.00	\$0.00	\$0.00	\$0.00	\$254,120.00	\$259,202.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2003	\$267,200.00	\$0.00	\$0.00	\$0.00	\$267,200.00	\$272,544.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2004	\$278,550.00	\$219,820.00	\$0.00	\$0.00	\$58,730.00	\$59,904.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2005	\$293,170.00	\$234,440.00	\$0.00	\$0.00	\$58,730.00	\$59,904.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2006	\$310,700.00	\$251,970.00	\$0.00	\$0.00	\$58,730.00	\$59,904.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2007	\$325,650.00	\$266,920.00	\$0.00	\$0.00	\$58,730.00	\$59,904.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2008	\$343,020.00	\$284,290.00	\$0.00	\$0.00	\$58,730.00	\$59,904.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2009	\$357,380.00	\$298,650.00	\$0.00	\$0.00	\$58,730.00	\$59,317.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2010	\$378,730.00	\$0.00	\$0.00	\$0.00	\$378,730.00	\$382,517.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2011	\$395,970.00	\$0.00	\$0.00	\$0.00	\$395,970.00	\$399,929.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2012	\$391,090.00	\$0.00	\$0.00	\$0.00	\$391,090.00	\$395,000.90	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2001

Amount: \$9,405,048.05

Interest/Other Info: Refunding
interest rates: 2011 4.74%; 2012 4.87%; 2013 4.97%; 2014 5.07%; 2015 5.12%

Issue Date: 12/21/2001

End Date: 12/21/2015

Maturity: Dec 1

Status: Active

Primary District: USD_118

Levy combined for Series 2001 & 2002

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$3,185,000.00	\$0.00	\$0.00	\$0.00	\$3,185,000.00	\$3,216,850.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2011	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$3,393,600.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2012	\$3,545,000.00	\$0.00	\$0.00	\$0.00	\$3,545,000.00	\$3,580,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2013	\$3,740,000.00	\$0.00	\$0.00	\$0.00	\$3,740,000.00	\$3,777,400.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2014	\$3,945,000.00	\$0.00	\$0.00	\$0.00	\$3,945,000.00	\$3,984,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2015	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00	\$3,585,500.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: Gen Oblig School Bonds - CABS

Series: 2005

Amount: \$28,999,333.15

Issue Date: 02/15/2006

End Date: 02/01/2025

Maturity: Feb 1

Status: Active

Primary District: ESD_038

Interest/Other Info: Passed by Referendum
Issue Date 02/15/2005
6.3828913%
Partially refunded by Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$1,335,000.00	\$0.00	\$0.00	\$0.00	\$1,335,000.00	\$1,361,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2007	\$2,395,000.00	\$0.00	\$0.00	\$0.00	\$2,395,000.00	\$2,442,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2008	\$2,645,000.00	\$0.00	\$0.00	\$0.00	\$2,645,000.00	\$2,697,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2009	\$2,515,000.00	\$0.00	\$0.00	\$0.00	\$2,515,000.00	\$2,540,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2010	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$2,315,000.00	\$2,338,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2011	\$2,425,000.00	\$0.00	\$0.00	\$0.00	\$2,425,000.00	\$2,449,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2012	\$2,560,000.00	\$0.00	\$0.00	\$0.00	\$2,560,000.00	\$2,585,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2013	\$3,090,000.00	\$200,000.00	\$0.00	\$0.00	\$2,890,000.00	\$2,918,900.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2014	\$3,740,000.00	\$1,115,000.00	\$0.00	\$0.00	\$2,625,000.00	\$2,651,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2015	\$3,930,000.00	\$455,000.00	\$0.00	\$0.00	\$3,475,000.00	\$3,509,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2016	\$4,125,000.00	\$275,000.00	\$0.00	\$0.00	\$3,850,000.00	\$3,888,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2017	\$4,225,000.00	\$0.00	\$0.00	\$0.00	\$4,225,000.00	\$4,267,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2018	\$4,555,000.00	\$0.00	\$0.00	\$0.00	\$4,555,000.00	\$4,600,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2019	\$4,780,000.00	\$1,450,000.00	\$0.00	\$0.00	\$3,330,000.00	\$3,363,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2020	\$5,020,000.00	\$5,000,000.00	\$0.00	\$0.00	\$20,000.00	\$20,200.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2021	\$5,270,000.00	\$200,000.00	\$0.00	\$0.00	\$5,070,000.00	\$5,120,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2022	\$5,535,000.00	\$0.00	\$0.00	\$0.00	\$5,535,000.00	\$5,590,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2023	\$1,095,000.00	\$0.00	\$0.00	\$0.00	\$1,095,000.00	\$1,105,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: \$59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Status: Active

Primary District: USD_118

Interest/Other Info: By REFERENDUM
Includes \$30,325,000 Series 2005A CIBs & \$29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$1,461,350.00	\$0.00	\$0.00	\$0.00	\$1,461,350.00	\$1,490,577.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2006	\$1,721,350.00	\$0.00	\$0.00	\$0.00	\$1,721,350.00	\$1,755,777.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2007	\$2,016,350.00	\$0.00	\$0.00	\$0.00	\$2,016,350.00	\$2,056,677.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2008	\$2,331,350.00	\$0.00	\$0.00	\$0.00	\$2,331,350.00	\$2,377,977.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2009	\$2,686,350.00	\$0.00	\$0.00	\$0.00	\$2,686,350.00	\$2,713,213.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2010	\$3,086,350.00	\$0.00	\$0.00	\$0.00	\$3,086,350.00	\$3,117,213.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2011	\$3,221,350.00	\$0.00	\$0.00	\$0.00	\$3,221,350.00	\$3,253,563.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2012	\$3,366,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,486,100.00	\$2,510,961.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2013	\$3,516,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,636,100.00	\$2,662,461.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2014	\$3,672,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,792,100.00	\$2,820,021.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2015	\$4,455,100.00	\$435,000.00	\$445,250.00	\$0.00	\$3,574,850.00	\$3,610,598.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2016	\$8,419,500.00	\$435,000.00	\$3,190,250.00	\$0.00	\$4,794,250.00	\$4,842,192.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2017	\$8,838,000.00	\$2,285,000.00	\$6,468,000.00	\$0.00	\$85,000.00	\$85,850.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2018	\$9,277,500.00	\$7,192,500.00	\$0.00	\$0.00	\$2,085,000.00	\$2,105,850.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2019	\$9,745,000.00	\$0.00	\$0.00	\$0.00	\$9,745,000.00	\$9,842,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2020	\$10,230,000.00	\$0.00	\$0.00	\$0.00	\$10,230,000.00	\$10,332,300.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2021	\$10,740,000.00	\$0.00	\$0.00	\$0.00	\$10,740,000.00	\$10,847,400.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2022	\$11,280,000.00	\$0.00	\$0.00	\$0.00	\$11,280,000.00	\$11,392,800.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2023	\$11,845,000.00	\$0.00	\$0.00	\$0.00	\$11,845,000.00	\$11,963,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: \$59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Status: Active

Primary District: USD_118

Interest/Other Info: By REFERENDUM
Includes \$30,325,000 Series 2005A CIBs & \$29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: \$7,715,000.00

Interest/Other Info: 0.80%-3.00% per annum; see payment schedule
Refunds Series 1999 & 2005

Issue Date: 12/18/2013

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: ESD_038

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$5,600,000.00	\$4,925,199.88	\$0.00	\$0.00	\$674,800.12	\$681,548.12	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2014	\$5,600,000.00	\$4,507,292.50	\$0.00	\$0.00	\$1,092,707.50	\$1,103,634.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2015	\$5,600,000.00	\$5,172,192.50	\$0.00	\$0.00	\$427,807.50	\$432,085.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2016	\$5,600,000.00	\$5,345,990.00	\$0.00	\$0.00	\$254,010.00	\$256,550.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2017	\$5,600,000.00	\$5,422,490.00	\$0.00	\$0.00	\$177,510.00	\$179,285.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2018	\$5,600,000.00	\$5,422,490.00	\$0.00	\$0.00	\$177,510.00	\$179,285.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2019	\$5,600,000.00	\$4,192,490.00	\$0.00	\$0.00	\$1,407,510.00	\$1,421,585.10	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2020	\$5,600,000.00	\$645,700.00	\$0.00	\$0.00	\$4,954,300.00	\$5,003,843.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2021	\$5,600,000.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2022	\$5,600,000.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2023	\$5,600,000.00	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

DISTRICT SUMMARY

Total All Levies	
1998	\$491,986.17
1999	\$519,432.45
2000	\$590,853.70
2001	\$553,594.80
2002	\$580,091.85
2003	\$608,631.45
2004	\$150,348.00
2005	\$150,459.79
2006	\$1,512,179.68
2007	\$2,593,402.25
2008	\$2,848,426.35
2009	\$2,961,927.49
2010	\$3,111,391.20
2011	\$3,265,924.49
2012	\$3,431,366.26
2013	\$3,600,931.11
2014	\$3,755,394.91
2015	\$3,942,375.28
2016	\$4,145,413.26
2017	\$4,446,541.54
2018	\$4,779,993.04
2019	\$4,785,623.28
2020	\$5,024,817.92
2021	\$5,121,513.56
2022	\$5,591,204.46
2023	\$1,106,847.26

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_038: ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
\$69,670,671.55

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 1997

Amount: \$17,700,000.00

Issue Date: 11/15/1997

End Date: 11/15/2016

Maturity: Nov 1

Status: Active

Primary District: ESD_041

Interest/Other Info: (\$14,505,000 actual)
 1-34, 4.55%; 35-122, 4.6%; 123-289, 4.65%; 290-468, 4.75%; 469-1905, 8.75%; 1906-2901, 5.4%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1997	\$2,250,000.00	\$1,427,569.15	\$0.00	\$0.00	\$822,430.85	\$838,879.47	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
1998	\$2,250,000.00	\$1,382,359.56	\$0.00	\$0.00	\$867,640.44	\$884,993.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
1999	\$2,250,000.00	\$1,325,276.75	\$924,723.25	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2000	\$2,250,000.00	\$1,243,077.50	\$925,965.00	\$0.00	\$80,957.50	\$82,576.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2001	\$2,250,000.00	\$1,243,077.50	\$925,965.00	\$0.00	\$80,957.50	\$82,576.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2002	\$2,250,000.00	\$1,243,077.50	\$925,965.00	\$0.00	\$80,957.50	\$82,576.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2003	\$2,250,000.00	\$1,243,077.50	\$925,965.00	\$0.00	\$80,957.50	\$82,576.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2004	\$2,250,000.00	\$1,076,945.00	\$1,077,438.75	\$0.00	\$95,616.25	\$97,528.58	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2005	\$2,250,000.00	\$820,932.50	\$1,314,597.50	\$0.00	\$114,470.00	\$116,759.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2006	\$2,250,000.00	\$455,466.25	\$1,652,380.00	\$0.00	\$142,153.75	\$144,996.83	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2007	\$2,250,000.00	\$436,136.25	\$1,665,002.50	\$98,111.25	\$50,750.00	\$51,765.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2008	\$2,250,000.00	\$396,142.50	\$1,705,277.50	\$21,330.00	\$127,250.00	\$129,795.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2009	\$2,250,000.00	\$454,955.00	\$1,648,683.75	\$21,330.00	\$125,031.25	\$126,281.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2010	\$2,250,000.00	\$459,017.50	\$1,647,277.50	\$21,330.00	\$122,375.00	\$123,598.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2011	\$2,250,000.00	\$451,830.00	\$1,652,777.50	\$21,330.00	\$124,062.50	\$125,303.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2012	\$2,250,000.00	\$454,267.50	\$1,649,527.50	\$21,330.00	\$124,875.00	\$126,123.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2013	\$2,250,000.00	\$451,986.25	\$1,656,652.50	\$21,330.00	\$120,031.25	\$121,231.56	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2014	\$2,250,000.00	\$453,470.00	\$1,653,575.00	\$142,955.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2015	\$2,250,000.00	\$450,680.00	\$1,658,250.00	\$141,070.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2016	\$2,250,000.00	\$452,750.00	\$1,633,470.00	\$163,780.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: \$12,147,270.00

Issue Date: 05/15/1999

Status: Active

End Date: 05/15/2016

Primary District: ESD_041

Maturity: Nov 1

Interest/Other Info: Passed by Referendum (\$10,602,270 Refunding, \$1,545,000 Bldg)
 (\$8,725,000 CIB's; \$3,422,270 CAB's)
 CIB's 1-35, 8.4%; 36-1745, 9.0%
 CAB"s - 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$954,500.00	\$0.00	\$0.00	\$0.00	\$954,500.00	\$973,590.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2000	\$944,500.00	\$0.00	\$0.00	\$0.00	\$944,500.00	\$963,390.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2001	\$969,500.00	\$0.00	\$0.00	\$0.00	\$969,500.00	\$988,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2002	\$769,500.00	\$0.00	\$0.00	\$0.00	\$769,500.00	\$784,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2003	\$769,500.00	\$0.00	\$0.00	\$0.00	\$769,500.00	\$784,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2004	\$769,500.00	\$0.00	\$0.00	\$0.00	\$769,500.00	\$784,890.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2005	\$979,500.00	\$0.00	\$0.00	\$0.00	\$979,500.00	\$999,090.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2006	\$1,449,500.00	\$0.00	\$0.00	\$0.00	\$1,449,500.00	\$1,478,490.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2007	\$1,564,500.00	\$0.00	\$0.00	\$0.00	\$1,564,500.00	\$1,595,790.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2008	\$1,689,500.00	\$0.00	\$0.00	\$0.00	\$1,689,500.00	\$1,723,290.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2009	\$1,829,500.00	\$0.00	\$0.00	\$0.00	\$1,829,500.00	\$1,847,795.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2010	\$1,979,500.00	\$0.00	\$0.00	\$0.00	\$1,979,500.00	\$1,999,295.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2011	\$2,129,500.00	\$0.00	\$0.00	\$0.00	\$2,129,500.00	\$2,150,795.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2012	\$2,292,725.00	\$0.00	\$0.00	\$0.00	\$2,292,725.00	\$2,315,652.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2013	\$2,469,100.00	\$0.00	\$0.00	\$0.00	\$2,469,100.00	\$2,493,791.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2014	\$2,648,750.00	\$0.00	\$0.00	\$0.00	\$2,648,750.00	\$2,675,237.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2015	\$2,847,625.00	\$0.00	\$0.00	\$0.00	\$2,847,625.00	\$2,876,101.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2016	\$3,050,000.00	\$0.00	\$0.00	\$0.00	\$3,050,000.00	\$3,080,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: \$14,497,968.00

Issue Date: 12/01/2000

Status: Active

End Date: 12/01/2019

Primary District: ESD_041

Maturity: various

Interest/Other Info: Passed by Referendum (\$6,955,000 2000A; \$7,542,968 2000B)
 CIBs - 1-229, 4.25%; 230-454, 4.50%; 455-718, 4.75%; 719-869, 5.50%; 870-1391, 6.0%
 CABs - 1-72, 4.81%; 73-140, 4.94%; 141-204, 5.05%; 205-264, 5.15%; 265-358, 5.25%; 359-446, 4.33%; 447-528, 5.40%; 529-876, 5.46%; 877-1203, 5.51%;
 1204-1509, 5.56%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$6,000,000.00	\$5,566,481.25	\$0.00	\$0.00	\$433,518.75	\$442,189.13	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2001	\$6,000,000.00	\$5,579,456.25	\$0.00	\$0.00	\$420,543.75	\$428,954.63	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2002	\$6,000,000.00	\$5,342,425.00	\$0.00	\$0.00	\$657,575.00	\$670,726.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2003	\$6,000,000.00	\$5,340,918.75	\$0.00	\$0.00	\$659,081.25	\$672,262.88	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2004	\$6,000,000.00	\$5,310,687.50	\$0.00	\$0.00	\$689,312.50	\$703,098.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2005	\$6,000,000.00	\$5,155,812.50	\$0.00	\$0.00	\$844,187.50	\$861,071.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2006	\$6,000,000.00	\$5,146,125.00	\$0.00	\$0.00	\$853,875.00	\$870,952.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2007	\$6,000,000.00	\$5,124,137.50	\$143,400.00	\$0.00	\$732,462.50	\$747,111.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2008	\$6,000,000.00	\$5,095,487.50	\$143,400.00	\$0.00	\$761,112.50	\$776,334.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2009	\$6,000,000.00	\$5,067,637.50	\$143,400.00	\$0.00	\$788,962.50	\$796,852.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2010	\$6,000,000.00	\$5,030,000.00	\$143,400.00	\$0.00	\$826,600.00	\$834,866.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2011	\$6,000,000.00	\$4,994,700.00	\$405,300.00	\$0.00	\$600,000.00	\$606,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2012	\$6,000,000.00	\$4,962,400.00	\$437,600.00	\$0.00	\$600,000.00	\$606,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2013	\$6,000,000.00	\$4,928,250.00	\$471,750.00	\$0.00	\$600,000.00	\$606,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2014	\$6,000,000.00	\$4,875,700.00	\$124,300.00	\$0.00	\$1,000,000.00	\$1,010,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2015	\$6,000,000.00	\$4,839,300.00	\$160,700.00	\$0.00	\$1,000,000.00	\$1,010,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2016	\$6,000,000.00	\$4,795,600.00	\$204,400.00	\$0.00	\$1,000,000.00	\$1,010,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2017	\$6,000,000.00	\$1,337,350.00	\$162,650.00	\$0.00	\$4,500,000.00	\$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2018	\$6,000,000.00	\$1,066,600.00	\$433,400.00	\$0.00	\$4,500,000.00	\$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2019	\$6,000,000.00	\$779,000.00	\$721,000.00	\$0.00	\$4,500,000.00	\$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

Bond Issue: G O REFUNDING SCHOOL BONDS

Series: 2007

Amount: \$3,080,000.00

Interest/Other Info: 4.00%
 refunds part of 1997 and 2000 bond (2015 \$1,005,000)

Issue Date: 12/11/2007

End Date: 12/19/2019

Maturity: Nov 1

Status: Active

Primary District: ESD_041

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$221,200.00	\$0.00	\$0.00	\$0.00	\$221,200.00	\$225,624.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2008	\$148,600.00	\$0.00	\$0.00	\$0.00	\$148,600.00	\$151,572.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2009	\$152,300.00	\$0.00	\$0.00	\$0.00	\$152,300.00	\$153,823.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2010	\$150,900.00	\$0.00	\$0.00	\$0.00	\$150,900.00	\$152,409.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2011	\$409,200.00	\$0.00	\$0.00	\$0.00	\$409,200.00	\$413,292.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2012	\$441,300.00	\$0.00	\$0.00	\$0.00	\$441,300.00	\$445,713.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2013	\$476,500.00	\$0.00	\$0.00	\$0.00	\$476,500.00	\$481,265.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2014	\$245,100.00	\$0.00	\$0.00	\$0.00	\$245,100.00	\$247,551.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2015	\$282,200.00	\$0.00	\$0.00	\$0.00	\$282,200.00	\$285,022.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2016	\$327,300.00	\$0.00	\$0.00	\$0.00	\$327,300.00	\$330,573.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2017	\$144,800.00	\$0.00	\$0.00	\$0.00	\$144,800.00	\$146,248.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2018	\$415,200.00	\$0.00	\$0.00	\$0.00	\$415,200.00	\$419,352.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI
2019	\$703,800.00	\$0.00	\$0.00	\$0.00	\$703,800.00	\$710,838.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_041: ELEMENTARY SCHOOL DISTRICT #41 - LAKE VI

DISTRICT SUMMARY

Total All Levies	
1997	\$838,879.47
1998	\$884,993.25
1999	\$973,590.00
2000	\$1,488,155.78
2001	\$1,500,421.28
2002	\$1,538,193.15
2003	\$1,539,729.53
2004	\$1,585,517.33
2005	\$1,976,920.65
2006	\$2,494,439.33
2007	\$2,620,290.75
2008	\$2,780,991.75
2009	\$2,924,751.69
2010	\$3,110,168.75
2011	\$3,295,390.13
2012	\$3,493,489.00
2013	\$3,702,287.56
2014	\$3,932,788.50
2015	\$4,171,123.25
2016	\$4,421,073.00
2017	\$4,691,248.00
2018	\$4,964,352.00
2019	\$5,255,838.00

\$64,184,632.12

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: \$9,449,899.20

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Status: Active

Primary District: ESD_046

Interest/Other Info: Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$4,000,000.00	\$2,740,000.00	\$0.00	\$0.00	\$1,260,000.00	\$1,285,200.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$2,740,000.00	\$0.00	\$0.00	\$1,260,000.00	\$1,285,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2001	\$4,000,000.00	\$2,525,000.00	\$0.00	\$0.00	\$1,475,000.00	\$1,504,500.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$2,525,000.00	\$0.00	\$0.00	\$1,475,000.00	\$1,504,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	\$4,000,000.00	\$2,440,000.00	\$0.00	\$0.00	\$1,560,000.00	\$1,591,200.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$2,440,000.00	\$0.00	\$0.00	\$1,560,000.00	\$1,591,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	\$4,000,000.00	\$3,450,000.00	\$0.00	\$0.00	\$550,000.00	\$561,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$3,450,000.00	\$0.00	\$0.00	\$550,000.00	\$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	\$4,000,000.00	\$3,450,000.00	\$0.00	\$0.00	\$550,000.00	\$561,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$3,450,000.00	\$0.00	\$0.00	\$550,000.00	\$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	\$4,000,000.00	\$3,425,000.00	\$0.00	\$0.00	\$575,000.00	\$586,500.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$3,425,000.00	\$0.00	\$0.00	\$575,000.00	\$586,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	\$4,000,000.00	\$3,800,000.00	\$0.00	\$0.00	\$200,000.00	\$204,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$3,800,000.00	\$0.00	\$0.00	\$200,000.00	\$204,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	\$4,000,000.00	\$3,725,000.00	\$0.00	\$0.00	\$275,000.00	\$280,500.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$3,725,000.00	\$0.00	\$0.00	\$275,000.00	\$280,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	\$4,000,000.00	\$3,750,000.00	\$0.00	\$0.00	\$250,000.00	\$255,000.00	99.976%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$3,750,000.00	\$0.00	\$0.00	\$250,000.00	\$255,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: \$9,449,899.20

Interest/Other Info: Passed by Referendum
 Issue date: "Date of Issuance"
 1-1170, 8.9523967%; 1171-1890, 8.9750503%

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	\$4,000,000.00	\$1,750,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,272,500.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$1,750,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,272,500.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	\$4,000,000.00	\$1,700,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,323,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$1,700,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,323,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$4,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,424,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,424,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	99.976%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001

Amount: \$3,999,955.00

Interest/Other Info: Passed by Referendum
"Date of Issuance"
8.9932442%

Issue Date: 01/01/2012

End Date: 01/01/2019

Maturity: Jan 1

Status: Active

Primary District: ESD_046

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$5,500,000.00	\$4,400,000.00	\$0.00	\$0.00	\$1,100,000.00	\$1,111,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2013	\$5,500,000.00	\$4,300,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,212,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2014	\$5,500,000.00	\$4,200,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,313,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	\$5,500,000.00	\$4,100,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,414,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	\$5,500,000.00	\$3,900,000.00	\$0.00	\$0.00	\$1,600,000.00	\$1,616,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	\$5,500,000.00	\$3,700,000.00	\$0.00	\$0.00	\$1,800,000.00	\$1,818,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	\$5,500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$4,500,000.00	\$4,545,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	\$5,500,000.00	\$800,000.00	\$0.00	\$0.00	\$4,700,000.00	\$4,747,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2002

Amount: \$3,497,695.75

Issue Date: 01/01/2002

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: ESD_046

Interest/Other Info: Passed by Referendum
(\$4,000,000 approved)
Date of Issuance
8.75%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2003	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2004	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2005	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2006	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2007	\$1,600,000.00	\$1,505,000.00	\$0.00	\$0.00	\$95,000.00	\$96,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2008	\$1,600,000.00	\$1,355,000.00	\$0.00	\$0.00	\$245,000.00	\$249,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2009	\$1,600,000.00	\$1,350,000.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2010	\$1,600,000.00	\$1,340,000.00	\$0.00	\$0.00	\$260,000.00	\$262,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2011	\$1,600,000.00	\$1,265,000.00	\$0.00	\$0.00	\$335,000.00	\$338,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2012	\$1,600,000.00	\$545,000.00	\$215,000.00	\$0.00	\$840,000.00	\$848,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2013	\$1,600,000.00	\$475,000.00	\$110,000.00	\$0.00	\$1,015,000.00	\$1,025,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2014	\$1,600,000.00	\$445,000.00	\$0.00	\$0.00	\$1,155,000.00	\$1,166,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	\$1,600,000.00	\$400,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,212,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	\$1,600,000.00	\$345,000.00	\$0.00	\$0.00	\$1,255,000.00	\$1,267,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	\$1,600,000.00	\$275,000.00	\$0.00	\$0.00	\$1,325,000.00	\$1,338,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	\$1,600,000.00	\$195,000.00	\$0.00	\$0.00	\$1,405,000.00	\$1,419,050.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	\$1,600,000.00	\$100,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,515,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2020	\$1,600,000.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$808,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: Gen Obllig School Bonds

Series: 2005

Amount: \$46,980,000.00

Issue Date: 11/01/2005

Status: Active

End Date: 11/01/2024

Primary District: ESD_046

Maturity: Nov 1

Interest/Other Info: By Referendum (part are Refunding)

\$49,500,000 Approved

4.500-5.125% per annum; see schedule. **2025 payment includes \$5,000,000, reduced to \$3,245,000 @ 4.625%; and \$4,925,000, reduced to \$0 @ 5.125%

Refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$0.00	\$2,008,631.26	\$2,048,803.89	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2006	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$0.00	\$2,008,631.26	\$2,048,803.89	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2007	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$0.00	\$2,008,631.26	\$2,048,803.89	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2008	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$0.00	\$2,008,631.26	\$2,048,803.89	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2009	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$0.00	\$2,008,631.26	\$2,028,717.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2010	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$0.00	\$2,008,631.26	\$2,028,717.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2011	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$0.00	\$2,008,631.26	\$2,028,717.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2012	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$429,731.26	\$1,578,900.00	\$1,594,689.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2013	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$429,731.26	\$1,578,900.00	\$1,594,689.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2014	\$12,100,000.00	\$9,757,793.74	\$333,575.00	\$429,731.26	\$1,578,900.00	\$1,594,689.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	\$12,100,000.00	\$9,640,493.74	\$333,575.00	\$429,731.26	\$1,696,200.00	\$1,713,162.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	\$12,100,000.00	\$9,518,818.74	\$333,575.00	\$429,731.26	\$1,817,875.00	\$1,836,053.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	\$12,100,000.00	\$9,388,578.11	\$333,575.00	\$429,731.26	\$1,948,115.63	\$1,967,596.79	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	\$12,100,000.00	\$9,250,546.86	\$333,575.00	\$429,731.26	\$2,086,146.88	\$2,107,008.35	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	\$12,100,000.00	\$9,110,599.99	\$333,575.00	\$429,731.26	\$2,226,093.75	\$2,248,354.69	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2020	\$12,100,000.00	\$3,252,068.74	\$333,575.00	\$429,731.26	\$8,084,625.00	\$8,165,471.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2021	\$12,100,000.00	\$1,967,193.74	\$333,575.00	\$429,731.26	\$9,369,500.00	\$9,463,195.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2022	\$12,100,000.00	\$1,462,693.74	\$333,575.00	\$429,731.26	\$9,874,000.00	\$9,972,740.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2023	\$12,100,000.00	\$929,331.24	\$333,575.00	\$8,599,865.63	\$2,237,228.13	\$2,259,600.41	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2024	\$12,100,000.00	\$1,933,171.87	\$6,846,787.50	\$0.00	\$3,320,040.63	\$3,353,241.04	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$8,990,000.00

Issue Date: 06/19/2012

End Date: 11/01/2024

Maturity: Nov 1

Status: Active

Primary District: ESD_046

Interest/Other Info: 1.00-4.00% per annum; see schedule
* 2024 maturity in two parts: \$2,000,000 @ 2.60% and \$6,370,000 @ 4.00%
Refunds Series 2005

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$450,000.00	\$95,132.50	\$0.00	\$0.00	\$354,867.50	\$358,416.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2013	\$450,000.00	\$95,532.50	\$0.00	\$0.00	\$354,467.50	\$358,012.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2014	\$450,000.00	\$95,992.50	\$0.00	\$0.00	\$354,007.50	\$357,547.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2015	\$450,000.00	\$96,512.50	\$0.00	\$0.00	\$353,487.50	\$357,022.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2016	\$450,000.00	\$97,032.50	\$0.00	\$0.00	\$352,967.50	\$356,497.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2017	\$450,000.00	\$97,692.50	\$0.00	\$0.00	\$352,307.50	\$355,830.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2018	\$450,000.00	\$93,542.50	\$0.00	\$0.00	\$356,457.50	\$360,022.08	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2019	\$450,000.00	\$94,442.50	\$0.00	\$0.00	\$355,557.50	\$359,113.08	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2020	\$450,000.00	\$95,443.75	\$0.00	\$0.00	\$354,556.25	\$358,101.81	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2021	\$450,000.00	\$96,546.25	\$0.00	\$0.00	\$353,453.75	\$356,988.29	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2022	\$450,000.00	\$97,648.75	\$0.00	\$0.00	\$352,351.25	\$355,874.76	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC
2023	\$8,700,000.00	\$176,600.00	\$0.00	\$0.00	\$8,523,400.00	\$8,608,634.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #46 - CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_046: ELEMENTARY SCHOOL DISTRICT #46 - CC

DISTRICT SUMMARY

Total All Levies	
2000	\$1,284,891.55
2001	\$1,504,138.92
2002	\$1,590,818.11
2003	\$560,865.36
2004	\$560,865.36
2005	\$2,635,163.13
2006	\$2,252,754.93
2007	\$2,426,136.57
2008	\$2,553,642.69
2009	\$2,281,217.57
2010	\$2,291,317.57
2011	\$2,367,067.57
2012	\$6,184,459.78
2013	\$6,512,293.66
2014	\$6,855,204.82
2015	\$7,220,578.38
2016	\$7,600,494.93
2017	\$8,004,071.36
2018	\$8,431,080.42
2019	\$8,869,467.76
2020	\$9,331,573.06
2021	\$9,820,183.29
2022	\$10,328,614.76
2023	\$10,868,234.41
2024	\$3,353,241.04

\$125,688,376.98

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

Bond Issue: Gen Oblig School Bonds (Refunding)

Series: 2004

Amount: \$56,565,000.00

Issue Date: 12/01/2004

Status: Active

End Date: 12/01/2020

Primary District: ESD_050

Maturity: Jan 1

Interest/Other Info: Refunding (\$63,000,000.00 approved)
 1-625, 3.25%; 626-1769, 3.50%; 1770-2389, 3.625%; 2390-3035, 3.75%; 3036-5102, 4.00%; 5103-10292, 5.00%; 10293-11313, 4.25%
 Partially refunded by Series 2011A & 2011B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$10,000,000.00	\$6,886,614.58	\$0.00	\$0.00	\$3,113,385.42	\$3,175,653.13	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2005	\$10,000,000.00	\$7,551,337.50	\$0.00	\$0.00	\$2,448,662.50	\$2,497,635.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2006	\$10,000,000.00	\$7,551,337.50	\$0.00	\$0.00	\$2,448,662.50	\$2,497,635.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2007	\$10,000,000.00	\$4,871,337.50	\$0.00	\$0.00	\$5,128,662.50	\$5,231,235.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2008	\$10,000,000.00	\$1,918,437.50	\$0.00	\$0.00	\$8,081,562.50	\$8,243,193.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2009	\$10,000,000.00	\$4,738,637.50	\$0.00	\$0.00	\$5,261,362.50	\$5,313,976.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2010	\$10,000,000.00	\$4,721,012.50	\$125,200.00	\$0.00	\$5,153,787.50	\$5,205,325.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2011	\$10,000,000.00	\$1,442,137.50	\$3,255,200.00	\$0.00	\$5,302,662.50	\$5,355,689.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2012	\$10,000,000.00	\$4,632,337.50	\$0.00	\$0.00	\$5,367,662.50	\$5,421,339.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2013	\$10,000,000.00	\$4,630,537.50	\$0.00	\$0.00	\$5,369,462.50	\$5,423,157.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2014	\$10,000,000.00	\$4,678,287.50	\$0.00	\$0.00	\$5,321,712.50	\$5,374,929.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2015	\$10,000,000.00	\$4,678,287.50	\$0.00	\$0.00	\$5,321,712.50	\$5,374,929.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2016	\$10,000,000.00	\$4,683,287.50	\$0.00	\$0.00	\$5,316,712.50	\$5,369,879.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2017	\$10,000,000.00	\$4,678,537.50	\$0.00	\$0.00	\$5,321,462.50	\$5,374,677.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2018	\$10,000,000.00	\$4,680,037.50	\$0.00	\$0.00	\$5,319,962.50	\$5,373,162.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2019	\$10,000,000.00	\$4,678,037.50	\$0.00	\$0.00	\$5,321,962.50	\$5,375,182.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2020	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

Bond Issue: General Obligation Refunding School Bonds

Series: 2011A

Amount: \$12,370,000.00

Issue Date: 02/16/2011

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: ESD_050

Interest/Other Info: 5.125%-5.500% per annum-see payment schedule
Partially refunds Series 1995, 2000B, and 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$580,748.44	\$0.00	\$0.00	\$0.00	\$580,748.44	\$586,555.92	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2011	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2012	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2013	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2014	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2015	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2016	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2017	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2018	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2019	\$663,712.50	\$0.00	\$0.00	\$0.00	\$663,712.50	\$670,349.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2020	\$1,233,712.50	\$0.00	\$0.00	\$0.00	\$1,233,712.50	\$1,246,049.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2021	\$6,434,500.00	\$0.00	\$0.00	\$0.00	\$6,434,500.00	\$6,498,845.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2022	\$6,330,000.00	\$0.00	\$0.00	\$0.00	\$6,330,000.00	\$6,393,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

Bond Issue: Taxable General Obligation Refunding Bonds

Series: 2011B

Amount: \$7,775,000.00

Issue Date: 02/16/2011

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: ESD_050

Interest/Other Info: 2.000%-5.875% per annum-see payment schedule
Partially refunds Series 1995, 2000B and 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$946,922.66	\$0.00	\$0.00	\$0.00	\$946,922.66	\$956,391.89	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2011	\$698,668.76	\$0.00	\$0.00	\$0.00	\$698,668.76	\$705,655.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2012	\$616,468.76	\$0.00	\$0.00	\$0.00	\$616,468.76	\$622,633.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2013	\$594,731.26	\$0.00	\$0.00	\$0.00	\$594,731.26	\$600,678.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2014	\$622,543.76	\$0.00	\$0.00	\$0.00	\$622,543.76	\$628,769.20	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2015	\$602,937.50	\$0.00	\$0.00	\$0.00	\$602,937.50	\$608,966.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2016	\$587,100.00	\$0.00	\$0.00	\$0.00	\$587,100.00	\$592,971.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2017	\$556,475.00	\$0.00	\$0.00	\$0.00	\$556,475.00	\$562,039.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2018	\$529,975.00	\$0.00	\$0.00	\$0.00	\$529,975.00	\$535,274.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2019	\$508,150.00	\$0.00	\$0.00	\$0.00	\$508,150.00	\$513,231.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2020	\$5,246,106.26	\$0.00	\$0.00	\$0.00	\$5,246,106.26	\$5,298,567.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2011C

Amount: \$11,765,000.00

Issue Date: 02/16/2011

Status: Active

End Date: 01/01/2031

Primary District: ESD_050

Maturity: Jan 1

Interest/Other Info: 5.000%-5.750% per annum-see payment schedule
Partially refunds Series 2006

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$578,052.35	\$0.00	\$0.00	\$0.00	\$578,052.35	\$583,832.87	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2011	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2012	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2013	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2014	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2015	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2016	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2017	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2018	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2019	\$660,631.26	\$0.00	\$0.00	\$0.00	\$660,631.26	\$667,237.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2020	\$1,210,631.26	\$0.00	\$0.00	\$0.00	\$1,210,631.26	\$1,222,737.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2021	\$1,543,131.26	\$0.00	\$0.00	\$0.00	\$1,543,131.26	\$1,558,562.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2022	\$1,565,356.26	\$0.00	\$0.00	\$0.00	\$1,565,356.26	\$1,581,009.82	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2023	\$1,588,906.26	\$0.00	\$0.00	\$0.00	\$1,588,906.26	\$1,604,795.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2024	\$1,610,881.26	\$0.00	\$0.00	\$0.00	\$1,610,881.26	\$1,626,990.07	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2025	\$1,637,037.50	\$0.00	\$0.00	\$0.00	\$1,637,037.50	\$1,653,407.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2026	\$1,661,600.00	\$0.00	\$0.00	\$0.00	\$1,661,600.00	\$1,678,216.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2027	\$1,685,700.00	\$0.00	\$0.00	\$0.00	\$1,685,700.00	\$1,702,557.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2028	\$1,712,275.00	\$0.00	\$0.00	\$0.00	\$1,712,275.00	\$1,729,397.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2029	\$1,734,300.00	\$0.00	\$0.00	\$0.00	\$1,734,300.00	\$1,751,643.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2011D

Amount: \$6,070,000.00

Interest/Other Info: 1.300%-5.700% per annum-see payment schedule

Issue Date: 02/16/2011

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: ESD_050

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$727,576.25	\$0.00	\$0.00	\$0.00	\$727,576.25	\$734,852.01	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2011	\$665,470.00	\$0.00	\$0.00	\$0.00	\$665,470.00	\$672,124.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2012	\$686,770.00	\$0.00	\$0.00	\$0.00	\$686,770.00	\$693,637.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2013	\$706,307.50	\$0.00	\$0.00	\$0.00	\$706,307.50	\$713,370.58	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2014	\$727,695.00	\$0.00	\$0.00	\$0.00	\$727,695.00	\$734,971.95	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2015	\$749,145.00	\$0.00	\$0.00	\$0.00	\$749,145.00	\$756,636.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2016	\$771,345.00	\$0.00	\$0.00	\$0.00	\$771,345.00	\$779,058.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2017	\$789,592.50	\$0.00	\$0.00	\$0.00	\$789,592.50	\$797,488.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2018	\$813,242.50	\$0.00	\$0.00	\$0.00	\$813,242.50	\$821,374.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2019	\$835,705.00	\$0.00	\$0.00	\$0.00	\$835,705.00	\$844,062.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN
2020	\$306,530.00	\$0.00	\$0.00	\$0.00	\$306,530.00	\$309,595.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

DISTRICT SUMMARY

Total All Levies	
2004	\$3,175,653.13
2005	\$2,497,635.75
2006	\$2,497,635.75
2007	\$5,231,235.75
2008	\$8,243,193.75
2009	\$5,313,976.13
2010	\$8,066,958.07
2011	\$8,071,056.47
2012	\$8,075,197.47
2013	\$8,074,793.47
2014	\$8,076,257.97
2015	\$8,078,120.15
2016	\$8,079,496.27
2017	\$8,071,792.50
2018	\$8,067,399.00
2019	\$8,070,062.87
2020	\$8,076,949.82
2021	\$8,057,407.57
2022	\$7,974,309.82
2023	\$1,604,795.32
2024	\$1,626,990.07
2025	\$1,653,407.88
2026	\$1,678,216.00
2027	\$1,702,557.00
2028	\$1,729,397.75
2029	\$1,751,643.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_050: ELEMENTARY SCHOOL DISTRICT #50 - WOODLAN

\$143,546,138.73

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: Gen Oblig School Bonds

Series: 1997

Amount: \$20,610,000.00

Issue Date: 05/01/1997

Status: Active

End Date: 05/01/2015

Primary District: ESD_056

Maturity: Jan 1

Interest/Other Info: (\$18,900,000 Bldg; \$1,710,000 Refunding)
 1-77, 4.65%; 78-167, 4.75%; 168-271, 4.85%; 272-390, 4.95%; 391-525, 5.00%; 526-677, 5.05%; 678-848, 5.10%; 849-1250, 5.20%; 1251-1484, 5.25%;
 1485-1742, 8.375%; 1743-2034, 5.375%; 2035-4122, 9.0%
 Partially refunded by Series 2010A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1997	\$1,501,742.50	\$0.00	\$0.00	\$0.00	\$1,501,742.50	\$1,531,777.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
1998	\$1,886,742.50	\$0.00	\$0.00	\$0.00	\$1,886,742.50	\$1,924,477.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
1999	\$1,933,840.00	\$0.00	\$0.00	\$0.00	\$1,933,840.00	\$1,972,516.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2000	\$1,982,465.00	\$0.00	\$0.00	\$0.00	\$1,982,465.00	\$2,022,114.30	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2001	\$2,032,245.00	\$0.00	\$0.00	\$0.00	\$2,032,245.00	\$2,072,889.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2002	\$2,082,792.50	\$0.00	\$0.00	\$0.00	\$2,082,792.50	\$2,124,448.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2003	\$2,134,042.50	\$0.00	\$0.00	\$0.00	\$2,134,042.50	\$2,176,723.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2004	\$2,190,662.50	\$0.00	\$0.00	\$0.00	\$2,190,662.50	\$2,234,475.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2005	\$2,242,057.50	\$0.00	\$0.00	\$0.00	\$2,242,057.50	\$2,286,898.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2006	\$2,302,657.50	\$0.00	\$0.00	\$0.00	\$2,302,657.50	\$2,348,710.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2007	\$2,357,537.50	\$0.00	\$0.00	\$0.00	\$2,357,537.50	\$2,404,688.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2008	\$2,416,112.50	\$0.00	\$0.00	\$0.00	\$2,416,112.50	\$2,464,434.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2009	\$2,478,075.00	\$0.00	\$0.00	\$0.00	\$2,478,075.00	\$2,502,855.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2010	\$2,539,600.00	\$2,164,250.00	\$0.00	\$0.00	\$375,350.00	\$379,103.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2011	\$2,600,600.00	\$2,218,800.00	\$0.00	\$0.00	\$381,800.00	\$385,618.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2012	\$2,668,150.00	\$1,751,250.00	\$0.00	\$0.00	\$916,900.00	\$926,069.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	\$2,735,000.00	\$1,757,050.00	\$0.00	\$0.00	\$977,950.00	\$987,729.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	\$2,804,350.00	\$1,346,150.00	\$0.00	\$0.00	\$1,458,200.00	\$1,472,782.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	\$168,950.00	\$0.00	\$0.00	\$0.00	\$168,950.00	\$170,639.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Limited School Bonds

Series: 2009

Amount: \$1,485,000.00

Issue Date: 04/01/2009

End Date: 01/01/2016

Maturity: Jan/Jul 1

Status: Active

Primary District: ESD_056

Interest/Other Info: Int. rates: 7/1/2009 3.00%; 2011 2.00%; 2014-2015 4.00%; 2016 3.40%
Partially refunded by Series 2013

No levy for tax year 2009. District paid from other sources.

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$80,262.50	\$80,262.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2010	\$39,950.00	\$0.00	\$0.00	\$0.00	\$39,950.00	\$40,349.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2011	\$39,950.00	\$0.00	\$0.00	\$0.00	\$39,950.00	\$40,349.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2012	\$499,950.00	\$203,450.00	\$0.00	\$0.00	\$296,500.00	\$299,465.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	\$496,550.00	\$266,050.00	\$0.00	\$0.00	\$230,500.00	\$232,805.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	\$77,550.00	\$25,850.00	\$0.00	\$0.00	\$51,700.00	\$52,217.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2010A

Amount: \$8,755,000.00

Interest/Other Info: 4.00%-4.50% per annum see payment schedule
 Partially refunds Series 1997

Issue Date: 12/23/2010

End Date: 01/01/2023

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$3,500,000.00	\$3,135,782.22	\$0.00	\$0.00	\$364,217.78	\$367,859.96	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2011	\$3,500,000.00	\$3,143,700.00	\$0.00	\$0.00	\$356,300.00	\$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2012	\$3,500,000.00	\$3,143,700.00	\$0.00	\$0.00	\$356,300.00	\$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	\$3,500,000.00	\$3,143,700.00	\$0.00	\$0.00	\$356,300.00	\$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	\$3,500,000.00	\$3,143,700.00	\$0.00	\$0.00	\$356,300.00	\$359,863.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	\$3,500,000.00	\$2,053,700.00	\$0.00	\$0.00	\$1,446,300.00	\$1,460,763.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	\$3,500,000.00	\$1,757,300.00	\$0.00	\$0.00	\$1,742,700.00	\$1,760,127.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	\$3,500,000.00	\$2,024,500.00	\$0.00	\$0.00	\$1,475,500.00	\$1,490,255.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	\$3,500,000.00	\$1,884,400.00	\$0.00	\$0.00	\$1,615,600.00	\$1,631,756.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	\$3,500,000.00	\$1,741,000.00	\$0.00	\$0.00	\$1,759,000.00	\$1,776,590.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	\$3,500,000.00	\$1,595,600.00	\$0.00	\$0.00	\$1,904,400.00	\$1,923,444.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	\$3,500,000.00	\$3,333,600.00	\$0.00	\$0.00	\$166,400.00	\$168,064.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	\$3,500,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: Taxable General Obligation Building Bonds

Series: 2010C

Amount: \$28,500,000.00

Issue Date: 12/23/2010

End Date: 12/01/2030

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Interest/Other Info: 5.45%-6.60 % per annum see payment schedule
 Partially refunded by Series 2013A & 2014

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$6,000,000.00	\$5,003,426.42	\$0.00	\$0.00	\$996,573.58	\$1,006,539.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2011	\$6,000,000.00	\$4,234,027.48	\$629,099.62	\$0.00	\$1,136,872.90	\$1,148,241.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2012	\$6,000,000.00	\$4,202,572.50	\$629,099.62	\$0.00	\$1,168,327.88	\$1,180,011.16	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$877,736.24	\$445,428.76	\$449,883.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	\$6,000,000.00	\$4,202,572.50	\$474,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	\$6,000,000.00	\$2,307,572.50	\$2,369,262.50	\$637,890.00	\$685,275.00	\$692,127.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	\$6,000,000.00	\$2,015,850.00	\$370,985.00	\$637,890.00	\$2,975,275.00	\$3,005,027.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2023	\$6,000,000.00	\$1,896,380.00	\$2,910,985.00	\$637,890.00	\$554,745.00	\$560,292.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2024	\$6,000,000.00	\$1,771,240.00	\$2,271,125.00	\$637,890.00	\$1,319,745.00	\$1,332,942.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2025	\$6,000,000.00	\$1,652,955.00	\$1,621,075.00	\$637,890.00	\$2,088,080.00	\$2,108,960.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2026	\$6,000,000.00	\$1,528,570.00	\$0.00	\$637,890.00	\$3,833,540.00	\$3,871,875.40	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2027	\$6,000,000.00	\$1,414,620.00	\$0.00	\$1,637,890.00	\$2,947,490.00	\$2,976,964.90	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2028	\$6,000,000.00	\$1,298,110.00	\$0.00	\$4,701,890.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2029	\$6,000,000.00	\$1,190,632.50	\$0.00	\$4,809,367.50	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: \$1,680,000.00

Interest/Other Info: 2.00%-3.00% per annum (see payment schedule)
Partially refunds Series 2009

Issue Date: 02/25/2013

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$1,449,430.45	\$1,416,407.95	\$0.00	\$0.00	\$33,022.50	\$33,352.73	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2013	\$1,471,171.90	\$1,432,321.90	\$0.00	\$0.00	\$38,850.00	\$39,238.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	\$1,471,171.90	\$1,432,321.90	\$0.00	\$0.00	\$38,850.00	\$39,238.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	\$1,471,171.90	\$1,122,321.90	\$0.00	\$0.00	\$348,850.00	\$352,338.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	\$1,471,171.90	\$1,183,521.90	\$0.00	\$0.00	\$287,650.00	\$290,526.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	\$1,471,171.90	\$853,621.90	\$0.00	\$0.00	\$617,550.00	\$623,725.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	\$1,471,171.90	\$930,421.90	\$0.00	\$0.00	\$540,750.00	\$546,157.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	\$1,471,171.90	\$1,471,171.90	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	\$1,471,171.90	\$1,471,171.90	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: \$7,985,000.00

Issue Date: 09/30/2013

End Date: 01/01/2027

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
 Partially refunds Series 2010C

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	\$4,725,000.00	\$4,418,150.00	\$0.00	\$0.00	\$306,850.00	\$309,918.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	\$4,725,000.00	\$2,548,150.00	\$0.00	\$0.00	\$2,176,850.00	\$2,198,618.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	\$4,725,000.00	\$4,483,600.00	\$0.00	\$0.00	\$241,400.00	\$243,814.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2023	\$4,725,000.00	\$1,973,600.00	\$0.00	\$0.00	\$2,751,400.00	\$2,778,914.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2024	\$4,725,000.00	\$2,559,000.00	\$0.00	\$0.00	\$2,166,000.00	\$2,187,660.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2025	\$4,725,000.00	\$3,165,000.00	\$0.00	\$0.00	\$1,560,000.00	\$1,575,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2026	\$4,725,000.00	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2027	\$4,725,000.00	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2028	\$4,725,000.00	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2029	\$4,725,000.00	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

Bond Issue: General Obligation Refunding School Bonds

Series: 2014

Amount: \$9,435,000.00

Issue Date: 03/11/2014

End Date: 01/01/2031

Maturity: Jan 1

Status: Active

Primary District: ESD_056

Interest/Other Info: 3.00%-4.50% per annum; see payment schedule
Refunds Series 2010C

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$4,725,000.00	\$4,299,008.33	\$0.00	\$0.00	\$425,991.67	\$430,251.59	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2014	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2015	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2016	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2017	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2018	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2019	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2020	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2021	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2022	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2023	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2024	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2025	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2026	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2027	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2028	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE
2029	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$4,725,000.00	\$4,772,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

DISTRICT SUMMARY

Total All Levies	
1997	\$1,531,777.35
1998	\$1,924,477.35
1999	\$1,972,516.80
2000	\$2,022,114.30
2001	\$2,072,889.90
2002	\$2,124,448.35
2003	\$2,176,723.35
2004	\$2,234,475.75
2005	\$2,286,898.65
2006	\$2,348,710.65
2007	\$2,404,688.25
2008	\$2,464,434.75
2009	\$2,502,855.75
2010	\$1,793,852.27
2011	\$1,934,072.13
2012	\$2,798,760.88
2013	\$2,809,689.13
2014	\$7,698,396.75
2015	\$7,758,037.25
2016	\$7,824,949.75
2017	\$7,888,276.75
2018	\$7,952,209.75
2019	\$7,550,886.25
2020	\$7,697,740.25
2021	\$7,831,060.25
2022	\$8,021,091.75
2023	\$8,111,456.45
2024	\$8,292,852.45

District Bond Levy Allocation Report

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District: ESD_056: ELEMENTARY SCHOOL DISTRICT #56 - GURNEE

2025	\$8,456,810.80
2026	\$8,644,125.40
2027	\$7,749,214.90
2028	\$4,772,250.00
2029	\$4,772,250.00

\$158,424,994.37

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: Gen. Obl. School Building

Series: 2008

Amount: \$24,400,000.00

Interest/Other Info: By Referendum
Refunded by Series 2013

Issue Date: 04/01/2008

End Date: 12/01/2027

Maturity: DEC 1

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$4,200,000.00	\$3,528,000.00	\$0.00	\$0.00	\$672,000.00	\$685,440.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2008	\$4,200,000.00	\$2,893,187.50	\$0.00	\$0.00	\$1,306,812.50	\$1,332,948.75	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2009	\$4,200,000.00	\$2,829,687.50	\$241,762.50	\$0.00	\$1,128,550.00	\$1,139,835.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2010	\$4,200,000.00	\$2,758,462.50	\$411,887.50	\$0.00	\$1,029,650.00	\$1,039,946.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2011	\$4,200,000.00	\$2,689,837.50	\$466,325.00	\$0.00	\$1,043,837.50	\$1,054,275.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2012	\$4,200,000.00	\$2,614,887.50	\$532,675.00	\$1,052,437.50	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2013	\$4,200,000.00	\$2,533,087.50	\$596,225.00	\$239,593.76	\$831,093.74	\$839,404.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2014	\$4,200,000.00	\$2,451,337.50	\$665,600.00	\$239,593.76	\$843,468.74	\$851,903.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2015	\$4,200,000.00	\$2,360,337.50	\$239,593.76	\$0.00	\$1,600,068.74	\$1,616,069.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2016	\$4,200,000.00	\$2,274,137.50	\$239,593.76	\$0.00	\$1,686,268.74	\$1,703,131.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	\$4,200,000.00	\$2,177,737.50	\$239,593.76	\$0.00	\$1,782,668.74	\$1,800,495.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2018	\$4,200,000.00	\$2,071,737.50	\$239,593.76	\$0.00	\$1,888,668.74	\$1,907,555.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2019	\$4,200,000.00	\$1,971,737.50	\$349,593.76	\$0.00	\$1,878,668.74	\$1,897,455.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2020	\$4,200,000.00	\$1,854,487.50	\$465,056.26	\$0.00	\$1,880,456.24	\$1,899,260.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2021	\$4,200,000.00	\$1,738,237.50	\$583,556.26	\$0.00	\$1,878,206.24	\$1,896,988.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2022	\$4,200,000.00	\$1,596,737.50	\$725,556.26	\$0.00	\$1,877,706.24	\$1,896,483.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2023	\$4,200,000.00	\$1,486,737.50	\$834,556.26	\$0.00	\$1,878,706.24	\$1,897,493.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2024	\$4,200,000.00	\$1,346,712.50	\$973,443.76	\$0.00	\$1,879,843.74	\$1,898,642.18	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2025	\$4,200,000.00	\$1,206,393.74	\$1,118,225.00	\$0.00	\$1,875,381.26	\$1,894,135.07	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2026	\$4,200,000.00	\$1,053,750.00	\$1,268,987.50	\$0.00	\$1,877,262.50	\$1,896,035.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: \$2,780,000.00

Interest/Other Info: 4.25% per annum
Refunded by Series 2013

Issue Date: 02/09/2010

End Date: 12/30/2028

Maturity: Dec 30

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$105,350.42	\$0.00	\$0.00	\$0.00	\$105,350.42	\$106,403.92	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2010	\$118,150.00	\$0.00	\$0.00	\$0.00	\$118,150.00	\$119,331.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2011	\$118,150.00	\$0.00	\$0.00	\$0.00	\$118,150.00	\$119,331.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2012	\$118,150.00	\$118,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2013	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2014	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2015	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2016	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2018	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2019	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2020	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2021	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2022	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2023	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2024	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2025	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2026	\$118,150.00	\$38,250.00	\$0.00	\$0.00	\$79,900.00	\$80,699.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2027	\$2,898,150.00	\$938,250.00	\$0.00	\$0.00	\$1,959,900.00	\$1,979,499.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: \$1,055,000.00

Interest/Other Info: 1.00-2.00% per annum; see schedule
Refunds Series 2008 & 2010

Issue Date: 12/30/2013

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: ESD_065

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$1,000,000.00	\$786,550.00	\$0.00	\$0.00	\$213,450.00	\$215,584.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2014	\$1,000,000.00	\$568,550.00	\$0.00	\$0.00	\$431,450.00	\$435,764.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2015	\$1,000,000.00	\$847,750.00	\$0.00	\$0.00	\$152,250.00	\$153,772.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2016	\$1,000,000.00	\$849,200.00	\$0.00	\$0.00	\$150,800.00	\$152,308.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL
2017	\$1,000,000.00	\$852,100.00	\$0.00	\$0.00	\$147,900.00	\$149,379.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_065: ELEMENTARY SCHOOL DISTRICT #65 - LAKE BL

DISTRICT SUMMARY

Total All Levies	
2007	\$685,440.00
2008	\$1,332,948.75
2009	\$1,246,239.42
2010	\$1,159,278.00
2011	\$1,173,607.38
2012	\$0.00
2013	\$1,135,688.18
2014	\$1,368,366.93
2015	\$1,850,540.93
2016	\$1,936,138.43
2017	\$2,030,573.43
2018	\$1,988,254.43
2019	\$1,978,154.43
2020	\$1,979,959.80
2021	\$1,977,687.30
2022	\$1,977,182.30
2023	\$1,978,192.30
2024	\$1,979,341.18
2025	\$1,974,834.07
2026	\$1,976,734.13
2027	\$1,979,499.00
	\$33,708,660.38

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 1999A

Amount: \$4,099,390.90

Issue Date: 01/01/2001

Status: Active

End Date: 01/01/2017

Primary District: ESD_067

Maturity: Jan 1

Interest/Other Info: Limited Tax
 Date of Delivery
 1-62, 4.05%; 63-131, 4.15%; 132-197, 4.25%; 198-260, 4.30%; 261-320, 4.35%; 321-377, 4.40%; 378-413, 9.0%; 414-464, 4.55%; 465-513, 4.60%; 514-559, 4.65%; 560-603, 4.70%; 604-645, 4.75%; 646-685, 4.80%; 686-722, 4.85%; 723-757, 4.90%; 758-790, 4.95%; 791-820, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$367,200.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2002	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2003	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2004	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2005	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2006	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2007	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2008	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$423,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2009	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2010	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2011	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2012	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2013	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2014	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2015	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2016	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2017	\$395,000.00	\$0.00	\$0.00	\$0.00	\$395,000.00	\$398,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

Bond Issue: Gen Oblig Limited School Bonds

Series: 2004

Amount: \$4,385,000.00

Issue Date: 05/15/2004

Status: Active

End Date: 05/15/2022

Primary District: ESD_103

Maturity: Oct 15

Interest/Other Info: Limited Tax Bonds

1-126, 3.10%; 127-160, 3.30%; 161-232, 3.50%; 233-270, 3.70%; 271-309, 3.85%; 310-350, 4.00%; 351-393, 4.20%; 3.94-438, 4.30%; 439-534, 4.40%; 535-585, 4.50%; 586-694, 4.60%; 695-752, 4.65%; 753-813, 4.75%; 814-877, 4.80%
 Partially refunded by Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$328,925.00	\$0.00	\$0.00	\$0.00	\$328,925.00	\$332,214.25	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2011	\$326,656.25	\$0.00	\$0.00	\$0.00	\$326,656.25	\$329,922.81	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2012	\$328,802.50	\$0.00	\$0.00	\$0.00	\$328,802.50	\$332,090.53	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2013	\$330,187.50	\$65,620.00	\$264,567.50	\$0.00	\$0.00	\$0.00	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2014	\$330,835.00	\$197,717.50	\$0.00	\$0.00	\$133,117.50	\$134,448.68	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2015	\$330,827.50	\$196,735.00	\$0.00	\$0.00	\$134,092.50	\$135,433.43	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2016	\$330,267.50	\$195,465.00	\$0.00	\$0.00	\$134,802.50	\$136,150.53	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2017	\$329,140.00	\$193,900.00	\$0.00	\$0.00	\$135,240.00	\$136,592.40	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2018	\$327,307.50	\$196,845.00	\$0.00	\$0.00	\$130,462.50	\$131,767.13	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2019	\$329,772.50	\$194,370.00	\$0.00	\$0.00	\$135,402.50	\$136,756.53	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2020	\$326,590.00	\$191,622.50	\$0.00	\$0.00	\$134,967.50	\$136,317.18	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2021	\$327,603.75	\$193,395.00	\$0.00	\$0.00	\$134,208.75	\$135,550.84	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2022	\$327,680.00	\$194,560.00	\$0.00	\$0.00	\$133,120.00	\$134,451.20	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_067: ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

DISTRICT SUMMARY

Total All Levies	
2001	\$367,200.00
2002	\$423,300.00
2003	\$423,300.00
2004	\$423,300.00
2005	\$423,300.00
2006	\$423,300.00
2007	\$423,300.00
2008	\$423,300.00
2009	\$419,150.00
2010	\$420,279.53
2011	\$420,271.74
2012	\$420,279.11
2013	\$419,150.00
2014	\$419,607.13
2015	\$419,610.47
2016	\$419,612.91
2017	\$399,414.41
2018	\$448.01
2019	\$464.97
2020	\$463.48
2021	\$460.87
2022	\$457.13

\$7,089,969.76

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 1998

Amount: \$1,299,171.75

Interest/Other Info: Limited Tax
Date of Issuance
1-10, 4.8%; 11-89, 4.9%; 90-163, 5.0%; 164-233, 5.05%; 234-260, 7.3%

Issue Date: 01/01/2008

End Date: 01/01/2014

Maturity: Jan 1

Status: Active

Primary District: ESD_070

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$86,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2009	\$730,000.00	\$290,000.00	\$0.00	\$0.00	\$440,000.00	\$444,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2010	\$730,000.00	\$290,000.00	\$0.00	\$0.00	\$440,000.00	\$444,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2011	\$730,000.00	\$290,000.00	\$440,000.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2012	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Refunding Bonds Alt Rev Source

Series: 2004

Amount: \$3,605,000.00

Issue Date: 03/01/2004

Status: Active

End Date: 01/01/2016

Primary District: ESD_070

Maturity: Jan 1

Interest/Other Info: Alternate Revenue Source

\$4,000,000.00 Approved

1-24, 1.50%; 25-34, 2.00%; 35-44, 2.25%; 45-54, 2.50%; 55-64, 2.75%; 65-165, 3.00%; 166-377, 3.25%; 378-487, 3.50%; 488-602, 3.45%; 603-721, 3.55%

Refunds Series 2000

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2004	\$800,000.00	\$639,765.00	\$160,235.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2005	\$800,000.00	\$635,440.00	\$164,560.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2006	\$800,000.00	\$636,440.00	\$163,560.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2007	\$800,000.00	\$637,565.00	\$162,435.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2008	\$800,000.00	\$638,815.00	\$161,185.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2009	\$800,000.00	\$185,190.00	\$614,810.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2010	\$800,000.00	\$185,340.00	\$614,660.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2011	\$800,000.00	\$182,240.00	\$617,760.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2012	\$800,000.00	\$189,790.00	\$610,210.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2013	\$800,000.00	\$184,040.00	\$615,960.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2014	\$800,000.00	\$183,877.50	\$0.00	\$0.00	\$616,122.50	\$622,283.73	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2007

Amount: \$7,215,000.00

Issue Date: 01/01/2006

End Date: 01/01/2027

Maturity: Jan 1

Status: Active

Primary District: ESD_070

Interest/Other Info: Limited Tax Bonds
 1-284, 4.00%; 285-487, 3.90%; 488-822, 4.00%; 823-1069, 4.05%; 1070-1336, 4.10%; 1337-1443, 4.125%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$266,828.53	\$0.00	\$0.00	\$0.00	\$266,828.53	\$272,165.10	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2007	\$290,206.26	\$0.00	\$0.00	\$0.00	\$290,206.26	\$296,010.39	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2008	\$290,206.26	\$0.00	\$0.00	\$0.00	\$290,206.26	\$296,010.39	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2009	\$290,206.26	\$0.00	\$0.00	\$0.00	\$290,206.26	\$293,108.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2010	\$290,206.26	\$0.00	\$0.00	\$0.00	\$290,206.26	\$293,108.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2011	\$290,206.26	\$290,206.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2012	\$330,206.26	\$330,206.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2013	\$728,606.26	\$728,606.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2014	\$731,006.26	\$0.00	\$0.00	\$0.00	\$731,006.26	\$738,316.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2015	\$732,606.26	\$0.00	\$0.00	\$0.00	\$732,606.26	\$739,932.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2016	\$733,406.26	\$0.00	\$0.00	\$0.00	\$733,406.26	\$740,740.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2017	\$728,906.26	\$0.00	\$0.00	\$0.00	\$728,906.26	\$736,195.32	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2018	\$728,821.26	\$0.00	\$0.00	\$0.00	\$728,821.26	\$736,109.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2019	\$732,421.26	\$0.00	\$0.00	\$0.00	\$732,421.26	\$739,745.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2020	\$730,021.26	\$0.00	\$0.00	\$0.00	\$730,021.26	\$737,321.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2021	\$731,821.26	\$0.00	\$0.00	\$0.00	\$731,821.26	\$739,139.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2022	\$732,318.76	\$0.00	\$0.00	\$0.00	\$732,318.76	\$739,641.95	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2023	\$731,803.76	\$0.00	\$0.00	\$0.00	\$731,803.76	\$739,121.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2024	\$729,948.76	\$0.00	\$0.00	\$0.00	\$729,948.76	\$737,248.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2025	\$557,068.76	\$0.00	\$0.00	\$0.00	\$557,068.76	\$562,639.45	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

Bond Issue: Gen. Obl. Bonds (Alternate Revenue Source)

Series: 2009

Amount: \$5,365,000.00

Interest/Other Info: 2.00%-3.75% (Not to exceed 5.50% per annum)

Issue Date: 05/01/2009

End Date: 11/01/2018

Maturity: Jan 1

Status: Active

Primary District: ESD_070

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$1,200,000.00	\$976,356.24	\$223,643.76	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2010	\$1,200,000.00	\$977,556.24	\$222,443.76	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2011	\$1,200,000.00	\$753,756.24	\$446,243.76	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2012	\$1,200,000.00	\$749,456.24	\$450,543.76	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2013	\$1,200,000.00	\$753,306.24	\$446,693.76	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2014	\$1,200,000.00	\$752,306.24	\$0.00	\$0.00	\$447,693.76	\$452,170.70	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2015	\$1,200,000.00	\$137,381.24	\$0.00	\$0.00	\$1,062,618.76	\$1,073,244.95	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2016	\$1,200,000.00	\$137,768.74	\$0.00	\$0.00	\$1,062,231.26	\$1,072,853.57	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2017	\$1,200,000.00	\$137,500.00	\$0.00	\$0.00	\$1,062,500.00	\$1,073,125.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY
2018	\$1,200,000.00	\$515,250.00	\$0.00	\$0.00	\$684,750.00	\$691,597.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_070: ELEMENTARY SCHOOL DISTRICT #70 - LIBERTY

DISTRICT SUMMARY

Total All Levies	
2003	\$0.00
2004	\$0.00
2005	\$0.00
2006	\$272,165.10
2007	\$296,010.39
2008	\$382,710.39
2009	\$737,508.32
2010	\$737,508.32
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$1,812,770.75
2015	\$1,813,177.27
2016	\$1,813,593.90
2017	\$1,809,320.32
2018	\$1,427,706.97
2019	\$739,745.47
2020	\$737,321.47
2021	\$739,139.47
2022	\$739,641.95
2023	\$739,121.80
2024	\$737,248.25
2025	\$562,639.45

\$16,097,329.58

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig School Bonds

Series: 2002

Amount: \$26,516,681.60

Interest/Other Info: Passed by Referendum
Date of Issuance
9%

Refunded by 2009A Series

Issue Date: 12/16/2002

End Date: 12/01/2020

Maturity: Dec 1

Status: Active

Primary District: ESD_073

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$188,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2003	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$800,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2004	\$2,070,000.00	\$0.00	\$0.00	\$0.00	\$2,070,000.00	\$2,111,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2005	\$2,615,000.00	\$0.00	\$0.00	\$0.00	\$2,615,000.00	\$2,667,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2006	\$2,650,000.00	\$0.00	\$0.00	\$0.00	\$2,650,000.00	\$2,703,000.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2007	\$2,585,000.00	\$0.00	\$0.00	\$0.00	\$2,585,000.00	\$2,636,700.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2008	\$2,610,000.00	\$0.00	\$0.00	\$0.00	\$2,610,000.00	\$2,662,200.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2009	\$2,655,000.00	\$1,490,000.00	\$0.00	\$0.00	\$1,165,000.00	\$1,176,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	\$2,640,000.00	\$1,575,000.00	\$0.00	\$0.00	\$1,065,000.00	\$1,075,650.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	\$2,515,000.00	\$1,555,000.00	\$0.00	\$0.00	\$960,000.00	\$969,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	\$5,115,000.00	\$1,485,000.00	\$0.00	\$0.00	\$3,630,000.00	\$3,666,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	\$5,270,000.00	\$1,660,000.00	\$0.00	\$0.00	\$3,610,000.00	\$3,646,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	\$5,425,000.00	\$1,495,000.00	\$0.00	\$0.00	\$3,930,000.00	\$3,969,300.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	\$5,590,000.00	\$1,315,000.00	\$0.00	\$0.00	\$4,275,000.00	\$4,317,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	\$5,755,000.00	\$1,110,000.00	\$0.00	\$0.00	\$4,645,000.00	\$4,691,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	\$5,930,000.00	\$955,000.00	\$0.00	\$0.00	\$4,975,000.00	\$5,024,750.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	\$6,110,000.00	\$785,000.00	\$0.00	\$0.00	\$5,325,000.00	\$5,378,250.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	\$6,290,000.00	\$595,000.00	\$0.00	\$0.00	\$5,695,000.00	\$5,751,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	\$6,375,000.00	\$480,000.00	\$0.00	\$0.00	\$5,895,000.00	\$5,953,950.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2004

Amount: \$7,439,110.95

Interest/Other Info: Passed by Referendum
 Date of Issuance
 9%

Refunded by Series 2009A

Issue Date: 02/09/2004

Status: Active

End Date: 12/01/2022

Primary District: ESD_073

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$195,000.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$198,900.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2008	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$367,200.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2009	\$415,000.00	\$0.00	\$0.00	\$0.00	\$415,000.00	\$419,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	\$480,000.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$484,800.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$550,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	\$620,000.00	\$0.00	\$0.00	\$0.00	\$620,000.00	\$626,200.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	\$950,000.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$959,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,055,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	\$1,140,000.00	\$0.00	\$0.00	\$0.00	\$1,140,000.00	\$1,151,400.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	\$1,245,000.00	\$0.00	\$0.00	\$0.00	\$1,245,000.00	\$1,257,450.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$1,350,000.00	\$1,363,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	\$1,460,000.00	\$0.00	\$0.00	\$0.00	\$1,460,000.00	\$1,474,600.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	\$1,580,000.00	\$0.00	\$0.00	\$0.00	\$1,580,000.00	\$1,595,800.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	\$1,810,000.00	\$0.00	\$0.00	\$0.00	\$1,810,000.00	\$1,828,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2021	\$8,515,000.00	\$360,000.00	\$0.00	\$0.00	\$8,155,000.00	\$8,236,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2022	\$8,855,000.00	\$220,000.00	\$0.00	\$0.00	\$8,635,000.00	\$8,721,350.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Refunding Bonds

Series: 2009A

Amount: \$15,645,000.00

Interest/Other Info: 5.00% per annum

Issue Date: 07/07/2009

End Date: 01/01/2026

Maturity: Jan 1

Status: Active

Primary District: ESD_073

Refunded Series 2002 & 2004 Bonds

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2021	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2022	\$782,250.00	\$0.00	\$0.00	\$0.00	\$782,250.00	\$790,072.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2023	\$9,912,250.00	\$0.00	\$0.00	\$0.00	\$9,912,250.00	\$10,011,372.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2024	\$6,840,750.00	\$0.00	\$0.00	\$0.00	\$6,840,750.00	\$6,909,157.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

Bond Issue: Gen. Oblig. Limited School Bonds

Series: 2009B

Amount: \$6,865,000.00

Interest/Other Info: 3.625-4.75% per annum

Issue Date: 06/22/2009

End Date: 07/01/2029

Maturity: July 1

Status: Active

Primary District: ESD_073

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$434,086.38	\$0.00	\$0.00	\$0.00	\$434,086.38	\$438,427.24	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2010	\$292,642.50	\$0.00	\$0.00	\$0.00	\$292,642.50	\$295,568.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2011	\$517,642.50	\$0.00	\$0.00	\$0.00	\$517,642.50	\$522,818.93	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2012	\$559,486.26	\$0.00	\$0.00	\$0.00	\$559,486.26	\$565,081.12	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2013	\$564,517.50	\$0.00	\$0.00	\$0.00	\$564,517.50	\$570,162.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2014	\$564,005.00	\$0.00	\$0.00	\$0.00	\$564,005.00	\$569,645.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2015	\$562,755.00	\$0.00	\$0.00	\$0.00	\$562,755.00	\$568,382.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2016	\$565,355.00	\$0.00	\$0.00	\$0.00	\$565,355.00	\$571,008.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2017	\$562,355.00	\$0.00	\$0.00	\$0.00	\$562,355.00	\$567,978.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2018	\$563,955.00	\$0.00	\$0.00	\$0.00	\$563,955.00	\$569,594.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2019	\$564,955.00	\$0.00	\$0.00	\$0.00	\$564,955.00	\$570,604.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2020	\$565,355.00	\$0.00	\$0.00	\$0.00	\$565,355.00	\$571,008.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2021	\$564,680.00	\$0.00	\$0.00	\$0.00	\$564,680.00	\$570,326.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2022	\$562,892.50	\$0.00	\$0.00	\$0.00	\$562,892.50	\$568,521.43	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2023	\$564,955.00	\$0.00	\$0.00	\$0.00	\$564,955.00	\$570,604.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2024	\$565,605.00	\$0.00	\$0.00	\$0.00	\$565,605.00	\$571,261.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2025	\$565,355.00	\$0.00	\$0.00	\$0.00	\$565,355.00	\$571,008.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2026	\$563,617.50	\$0.00	\$0.00	\$0.00	\$563,617.50	\$569,253.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2027	\$565,587.50	\$0.00	\$0.00	\$0.00	\$565,587.50	\$571,243.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR
2028	\$563,062.50	\$0.00	\$0.00	\$0.00	\$563,062.50	\$568,693.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

DISTRICT SUMMARY

Total All Levies	
2002	\$188,700.00
2003	\$800,700.00
2004	\$2,111,400.00
2005	\$2,667,300.00
2006	\$2,703,000.00
2007	\$2,835,600.00
2008	\$3,029,400.00
2009	\$2,824,299.74
2010	\$2,646,091.43
2011	\$2,832,941.43
2012	\$5,647,653.62
2013	\$5,965,835.18
2014	\$6,384,467.55
2015	\$6,827,605.05
2016	\$7,309,981.05
2017	\$7,746,301.05
2018	\$8,212,517.05
2019	\$8,708,427.05
2020	\$9,143,131.05
2021	\$9,596,949.30
2022	\$10,079,943.93
2023	\$10,581,977.05
2024	\$7,480,418.55
2025	\$571,008.55
2026	\$569,253.68
2027	\$571,243.38
2028	\$568,693.13

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_073: ELEMENTARY SCHOOL DISTRICT #73 - HAWTHOR

\$128,604,838.79

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bond

Series: 2000

Amount: \$2,071,777.40

Issue Date: 12/01/2012

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: ESD_075

Interest/Other Info: Limited Tax
Date of Issuance
1-71, 5.8%; 72-138, 5.85%; 139-201, 5.9%; 202-260, 5.95%; 261-315, 6.0%; 316-366, 6.05%; 367-414, 6.10%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2013	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2014	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2015	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2016	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2017	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2018	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen Oblig School Building

Series: 2008

Amount: \$8,000,000.00

Issue Date: 04/15/2008

End Date: 01/01/2025

Maturity: Jan 1

Status: Active

Primary District: ESD_075

Interest/Other Info: By REFERENDUM (\$9.9M approved 6.6M-Life/Safety & 3.3M-airconditioning)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$363,850.00	\$0.00	\$0.00	\$0.00	\$363,850.00	\$371,127.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2009	\$363,850.00	\$0.00	\$0.00	\$0.00	\$363,850.00	\$367,488.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2010	\$363,850.00	\$0.00	\$0.00	\$0.00	\$363,850.00	\$367,488.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2011	\$383,850.00	\$0.00	\$0.00	\$0.00	\$383,850.00	\$387,688.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2012	\$413,100.00	\$0.00	\$0.00	\$0.00	\$413,100.00	\$417,231.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2013	\$466,225.00	\$0.00	\$0.00	\$0.00	\$466,225.00	\$470,887.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2014	\$522,287.50	\$0.00	\$0.00	\$0.00	\$522,287.50	\$527,510.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2015	\$576,100.00	\$0.00	\$0.00	\$0.00	\$576,100.00	\$581,861.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2016	\$637,100.00	\$0.00	\$0.00	\$0.00	\$637,100.00	\$643,471.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2017	\$675,300.00	\$0.00	\$0.00	\$0.00	\$675,300.00	\$682,053.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2018	\$731,500.00	\$0.00	\$0.00	\$0.00	\$731,500.00	\$738,815.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2019	\$1,559,900.00	\$0.00	\$0.00	\$0.00	\$1,559,900.00	\$1,575,499.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2020	\$1,618,200.00	\$0.00	\$0.00	\$0.00	\$1,618,200.00	\$1,634,382.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2021	\$1,667,887.50	\$0.00	\$0.00	\$0.00	\$1,667,887.50	\$1,684,566.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2022	\$1,742,112.50	\$0.00	\$0.00	\$0.00	\$1,742,112.50	\$1,759,533.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2023	\$649,450.00	\$0.00	\$0.00	\$0.00	\$649,450.00	\$655,944.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

Bond Issue: Gen. Oblig. School Building Bonds

Series: 2009

Amount: \$1,900,000.00

Interest/Other Info: Not to exceed 6% per annum

Issue Date: 02/04/2009

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: ESD_075

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$525,000.00	\$453,897.94	\$0.00	\$0.00	\$71,102.06	\$72,524.10	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2009	\$525,000.00	\$446,722.50	\$0.00	\$0.00	\$78,277.50	\$79,060.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2010	\$525,000.00	\$406,722.50	\$0.00	\$0.00	\$118,277.50	\$119,460.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2011	\$525,000.00	\$403,022.50	\$0.00	\$0.00	\$121,977.50	\$123,197.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2012	\$525,000.00	\$379,485.00	\$0.00	\$0.00	\$145,515.00	\$146,970.15	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2013	\$525,000.00	\$376,760.00	\$0.00	\$0.00	\$148,240.00	\$149,722.40	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2014	\$525,000.00	\$374,085.00	\$0.00	\$0.00	\$150,915.00	\$152,424.15	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2015	\$525,000.00	\$371,565.00	\$0.00	\$0.00	\$153,435.00	\$154,969.35	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2016	\$525,000.00	\$369,200.00	\$0.00	\$0.00	\$155,800.00	\$157,358.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2017	\$525,000.00	\$348,025.00	\$0.00	\$0.00	\$176,975.00	\$178,744.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2018	\$525,000.00	\$332,912.50	\$0.00	\$0.00	\$192,087.50	\$194,008.38	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2019	\$525,000.00	\$323,650.00	\$0.00	\$0.00	\$201,350.00	\$203,363.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2020	\$525,000.00	\$310,400.00	\$0.00	\$0.00	\$214,600.00	\$216,746.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2021	\$525,000.00	\$288,050.00	\$0.00	\$0.00	\$236,950.00	\$239,319.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2022	\$525,000.00	\$282,050.00	\$0.00	\$0.00	\$242,950.00	\$245,379.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE
2023	\$525,000.00	\$76,725.00	\$0.00	\$0.00	\$448,275.00	\$452,757.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_075: ELEMENTARY SCHOOL DISTRICT #75 - MUNDELE

DISTRICT SUMMARY

Total All Levies	
2008	\$443,651.10
2009	\$446,548.78
2010	\$486,948.78
2011	\$510,885.78
2012	\$1,341,901.15
2013	\$1,398,309.65
2014	\$1,457,634.53
2015	\$1,514,530.35
2016	\$1,578,529.00
2017	\$1,638,497.75
2018	\$1,710,523.38
2019	\$1,778,862.50
2020	\$1,851,128.00
2021	\$1,923,885.88
2022	\$2,004,913.13
2023	\$1,108,702.25
	\$21,195,451.98

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig Limited Tax Capital Appreciation Bonds

Series: 1999A

Amount: \$706,608.80

Issue Date: 01/01/2000

Status: Active

End Date: 01/01/2017

Primary District: ESD_076

Maturity: Jan 1

Interest/Other Info: Limited Tax
 Date of Issuance
 1-12, 5.10%; 13-21, 5.20%; 22-32, 5.25%; 33-43, 5.3%; 44-53, 5.35%; 54-62, 5.4%; 63-71, 5.45%; 72-87, 5.5%; 88-102, 5.55%; 103-115, 5.6%; 116-126, 5.65%; 127-136, 5.7%; 137-142, 5.75%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2001	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$56,100.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2002	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2003	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2004	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2005	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2006	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2007	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2008	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2009	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2010	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2011	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2012	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2013	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2014	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2015	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2016	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2017	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig School Bonds

Series: 2000

Amount: \$8,000,000.00

Issue Date: 04/01/2000

End Date: 04/01/2018

Maturity: Dec 1

Status: Active

Primary District: ESD_076

Interest/Other Info: Passed by Referendum
partial refunding by Series 2004 and 2008

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$563,731.26	\$0.00	\$0.00	\$0.00	\$563,731.26	\$575,005.89	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2001	\$565,808.76	\$0.00	\$0.00	\$0.00	\$565,808.76	\$577,124.94	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2002	\$567,618.76	\$0.00	\$0.00	\$0.00	\$567,618.76	\$578,971.14	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2003	\$574,036.26	\$287,846.26	\$0.00	\$0.00	\$286,190.00	\$291,913.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2004	\$584,812.51	\$287,846.26	\$0.00	\$0.00	\$296,966.25	\$302,905.58	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2005	\$598,483.76	\$287,846.26	\$0.00	\$0.00	\$310,637.50	\$316,850.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2006	\$600,083.76	\$287,846.26	\$0.00	\$0.00	\$312,237.50	\$318,482.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2007	\$616,958.76	\$287,846.26	\$82,912.50	\$0.00	\$246,200.00	\$251,124.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2008	\$633,790.01	\$287,846.26	\$82,912.50	\$0.00	\$263,031.25	\$268,291.88	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2009	\$624,908.76	\$287,846.26	\$82,912.50	\$0.00	\$254,150.00	\$256,691.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2010	\$654,910.01	\$448,597.51	\$82,912.50	\$0.00	\$123,400.00	\$124,634.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2011	\$663,263.76	\$459,538.76	\$82,912.50	\$0.00	\$120,812.50	\$122,020.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2012	\$1,059,306.88	\$408,656.88	\$370,350.00	\$0.00	\$280,300.00	\$283,103.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2013	\$1,080,263.13	\$391,722.50	\$373,968.75	\$0.00	\$314,571.88	\$317,717.60	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2014	\$1,104,100.63	\$379,997.50	\$375,075.00	\$0.00	\$349,028.13	\$352,518.41	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2015	\$1,119,110.00	\$1,119,110.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2016	\$1,141,751.25	\$1,141,751.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2017	\$1,164,597.50	\$1,164,597.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2018	\$1,269,888.75	\$1,269,888.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004

Amount: \$5,790,000.00

Issue Date: 02/01/2004

Status: Active

End Date: 02/01/2018

Primary District: ESD_076

Maturity: Dec 1

Interest/Other Info: Refunding
 1-300, 2.0%; 301-477, 2.125%; 478-671, 2.25%; 672-675, 2.20%; 676-685, 2.50%; 686-688, 2.75%; 689-842, 3.75%; 843-1008, 3.85%; 1009-1158, 3.95%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$1,600,000.00	\$738,861.24	\$0.00	\$0.00	\$861,138.76	\$878,361.54	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2004	\$1,600,000.00	\$663,861.24	\$0.00	\$0.00	\$936,138.76	\$954,861.54	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2005	\$1,600,000.00	\$591,214.37	\$0.00	\$0.00	\$1,008,785.63	\$1,028,961.34	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2006	\$1,600,000.00	\$526,530.00	\$0.00	\$0.00	\$1,073,470.00	\$1,094,939.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2007	\$1,600,000.00	\$1,487,662.50	\$0.00	\$0.00	\$112,337.50	\$114,584.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2008	\$1,600,000.00	\$1,458,507.50	\$0.00	\$0.00	\$141,492.50	\$144,322.35	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2009	\$1,600,000.00	\$1,494,338.75	\$0.00	\$0.00	\$105,661.25	\$106,717.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2010	\$1,600,000.00	\$1,509,545.00	\$0.00	\$0.00	\$90,455.00	\$91,359.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2011	\$1,600,000.00	\$1,509,545.00	\$0.00	\$0.00	\$90,455.00	\$91,359.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2012	\$1,600,000.00	\$1,509,545.00	\$0.00	\$0.00	\$90,455.00	\$91,359.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2013	\$1,600,000.00	\$1,509,545.00	\$0.00	\$0.00	\$90,455.00	\$91,359.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2014	\$1,600,000.00	\$1,509,545.00	\$0.00	\$0.00	\$90,455.00	\$91,359.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2015	\$1,600,000.00	\$753,982.50	\$0.00	\$0.00	\$846,017.50	\$854,477.68	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2016	\$1,600,000.00	\$724,397.50	\$0.00	\$0.00	\$875,602.50	\$884,358.53	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2017	\$1,600,000.00	\$835,187.50	\$0.00	\$0.00	\$764,812.50	\$772,460.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND
2018	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_076: ELEMENTARY SCHOOL DISTRICT #76 - DIAMOND

DISTRICT SUMMARY

Total All Levies	
2000	\$646,405.89
2001	\$633,224.94
2002	\$650,371.14
2003	\$1,241,675.34
2004	\$1,329,167.11
2005	\$1,417,211.59
2006	\$1,484,821.65
2007	\$437,108.25
2008	\$484,014.23
2009	\$434,109.36
2010	\$286,693.55
2011	\$284,080.18
2012	\$445,162.55
2013	\$479,777.15
2014	\$514,577.96
2015	\$925,177.68
2016	\$955,058.53
2017	\$843,160.63
2018	\$0.00
	\$13,491,797.69

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: School Bonds

Series: 1996

Amount: \$9,050,000.00

Issue Date: 12/01/1996

End Date: 01/12/2015

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Interest/Other Info: 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1996	\$1,600,000.00	\$829,970.75	\$0.00	\$0.00	\$770,029.25	\$785,429.84	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$829,970.75	\$0.00	\$0.00	\$770,029.25	\$785,429.84	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$829,970.75	\$0.00	\$0.00	\$770,029.25	\$785,429.84	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1997	\$1,600,000.00	\$730,193.75	\$0.00	\$0.00	\$869,806.25	\$887,202.38	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$730,193.75	\$0.00	\$0.00	\$869,806.25	\$887,202.38	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$730,193.75	\$0.00	\$0.00	\$869,806.25	\$887,202.38	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1998	\$1,600,000.00	\$617,486.25	\$0.00	\$0.00	\$982,513.75	\$1,002,164.03	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$617,486.25	\$0.00	\$0.00	\$982,513.75	\$1,002,164.03	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$617,486.25	\$0.00	\$0.00	\$982,513.75	\$1,002,164.03	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1999	\$1,600,000.00	\$495,376.25	\$0.00	\$0.00	\$1,104,623.75	\$1,126,716.23	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$495,376.25	\$0.00	\$0.00	\$1,104,623.75	\$1,126,716.23	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$495,376.25	\$0.00	\$0.00	\$1,104,623.75	\$1,126,716.23	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2000	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2001	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2002	\$1,600,000.00	\$677,931.25	\$400,968.75	\$0.00	\$521,100.00	\$531,522.00	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$677,931.25	\$400,968.75	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$677,931.25	\$400,968.75	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2003	\$1,600,000.00	\$560,721.87	\$518,178.13	\$0.00	\$521,100.00	\$531,522.00	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$560,721.87	\$518,178.13	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$560,721.87	\$518,178.13	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2004	\$1,600,000.00	\$832,062.50	\$246,837.50	\$0.00	\$521,100.00	\$531,522.00	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: School Bonds

Series: 1996

Amount: \$9,050,000.00

Issue Date: 12/01/1996

End Date: 01/12/2015

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Interest/Other Info: 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$1,600,000.00	\$832,062.50	\$246,837.50	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$832,062.50	\$246,837.50	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2005	\$1,600,000.00	\$747,103.12	\$331,796.88	\$0.00	\$521,100.00	\$531,522.00	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$747,103.12	\$331,796.88	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$747,103.12	\$331,796.88	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2006	\$1,600,000.00	\$660,018.75	\$418,881.25	\$0.00	\$521,100.00	\$531,522.00	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$660,018.75	\$418,881.25	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$660,018.75	\$418,881.25	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2007	\$1,600,000.00	\$571,596.87	\$507,303.13	\$0.00	\$521,100.00	\$531,522.00	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$571,596.87	\$507,303.13	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$571,596.87	\$507,303.13	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2008	\$1,600,000.00	\$518,975.00	\$559,925.00	\$0.00	\$521,100.00	\$531,522.00	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$518,975.00	\$559,925.00	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$518,975.00	\$559,925.00	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2009	\$1,600,000.00	\$462,350.00	\$616,550.00	\$0.00	\$521,100.00	\$526,311.00	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$462,350.00	\$616,550.00	\$0.00	\$521,100.00	\$526,311.00	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$462,350.00	\$616,550.00	\$0.00	\$521,100.00	\$526,311.00	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2010	\$1,600,000.00	\$410,400.00	\$0.00	\$0.00	\$1,189,600.00	\$1,201,496.00	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$410,400.00	\$0.00	\$0.00	\$1,189,600.00	\$1,201,496.00	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$410,400.00	\$0.00	\$0.00	\$1,189,600.00	\$1,201,496.00	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	\$1,600,000.00	\$349,250.00	\$0.00	\$0.00	\$1,250,750.00	\$1,263,257.50	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$349,250.00	\$0.00	\$0.00	\$1,250,750.00	\$1,263,257.50	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$349,250.00	\$0.00	\$0.00	\$1,250,750.00	\$1,263,257.50	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	\$1,600,000.00	\$285,475.00	\$0.00	\$0.00	\$1,314,525.00	\$1,327,670.25	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$285,475.00	\$0.00	\$0.00	\$1,314,525.00	\$1,327,670.25	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: School Bonds

Issue Date: 12/01/1996

Status: Active

Series: 1996

End Date: 01/12/2015

Primary District: ESD_079

Amount: \$9,050,000.00

Maturity: Dec 1

Interest/Other Info: 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$1,600,000.00	\$285,475.00	\$0.00	\$0.00	\$1,314,525.00	\$1,327,670.25	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$1,600,000.00	\$220,425.00	\$0.00	\$0.00	\$1,379,575.00	\$1,393,370.75	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$220,425.00	\$0.00	\$0.00	\$1,379,575.00	\$1,393,370.75	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$220,425.00	\$0.00	\$0.00	\$1,379,575.00	\$1,393,370.75	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$1,600,000.00	\$150,675.00	\$0.00	\$0.00	\$1,449,325.00	\$1,463,818.25	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$150,675.00	\$0.00	\$0.00	\$1,449,325.00	\$1,463,818.25	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$150,675.00	\$0.00	\$0.00	\$1,449,325.00	\$1,463,818.25	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$1,600,000.00	\$727,425.00	\$0.00	\$0.00	\$872,575.00	\$881,300.75	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$1,600,000.00	\$727,425.00	\$0.00	\$0.00	\$872,575.00	\$881,300.75	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$1,600,000.00	\$727,425.00	\$0.00	\$0.00	\$872,575.00	\$881,300.75	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$1,530,000.00

Issue Date: 09/15/1998

Status: Active

End Date: 12/01/2015

Primary District: ESD_079

Maturity: Dec 1

Interest/Other Info: Limited Tax

1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%; 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$123,485.00	\$0.00	\$0.00	\$0.00	\$123,485.00	\$125,954.70	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$123,485.00	\$0.00	\$0.00	\$0.00	\$123,485.00	\$125,954.70	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$123,485.00	\$0.00	\$0.00	\$0.00	\$123,485.00	\$125,954.70	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1999	\$126,217.50	\$100,000.00	\$0.00	\$0.00	\$26,217.50	\$26,741.85	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$126,217.50	\$100,000.00	\$0.00	\$0.00	\$26,217.50	\$26,741.85	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$126,217.50	\$100,000.00	\$0.00	\$0.00	\$26,217.50	\$26,741.85	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2000	\$123,796.25	\$55,000.00	\$0.00	\$0.00	\$68,796.25	\$70,172.18	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$123,796.25	\$55,000.00	\$0.00	\$0.00	\$68,796.25	\$70,172.18	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$123,796.25	\$55,000.00	\$0.00	\$0.00	\$68,796.25	\$70,172.18	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2001	\$126,247.50	\$30,000.00	\$0.00	\$0.00	\$96,247.50	\$98,172.45	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$126,247.50	\$30,000.00	\$0.00	\$0.00	\$96,247.50	\$98,172.45	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$126,247.50	\$30,000.00	\$0.00	\$0.00	\$96,247.50	\$98,172.45	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2002	\$123,552.50	\$0.00	\$0.00	\$0.00	\$123,552.50	\$126,023.55	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$123,552.50	\$0.00	\$0.00	\$0.00	\$123,552.50	\$126,023.55	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$123,552.50	\$0.00	\$0.00	\$0.00	\$123,552.50	\$126,023.55	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2003	\$125,706.25	\$0.00	\$0.00	\$0.00	\$125,706.25	\$128,220.38	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$125,706.25	\$0.00	\$0.00	\$0.00	\$125,706.25	\$128,220.38	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$125,706.25	\$0.00	\$0.00	\$0.00	\$125,706.25	\$128,220.38	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2004	\$127,625.00	\$0.00	\$0.00	\$0.00	\$127,625.00	\$130,177.50	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$127,625.00	\$0.00	\$0.00	\$0.00	\$127,625.00	\$130,177.50	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$127,625.00	\$0.00	\$0.00	\$0.00	\$127,625.00	\$130,177.50	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2005	\$124,405.00	\$0.00	\$0.00	\$0.00	\$124,405.00	\$126,893.10	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$124,405.00	\$0.00	\$0.00	\$0.00	\$124,405.00	\$126,893.10	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$1,530,000.00

Issue Date: 09/15/1998

End Date: 12/01/2015

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Interest/Other Info: Limited Tax

1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%; 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$124,405.00	\$0.00	\$0.00	\$0.00	\$124,405.00	\$126,893.10	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2006	\$126,042.50	\$0.00	\$0.00	\$0.00	\$126,042.50	\$128,563.35	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$126,042.50	\$0.00	\$0.00	\$0.00	\$126,042.50	\$128,563.35	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$126,042.50	\$0.00	\$0.00	\$0.00	\$126,042.50	\$128,563.35	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2007	\$127,432.50	\$0.00	\$0.00	\$0.00	\$127,432.50	\$129,981.15	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$127,432.50	\$0.00	\$0.00	\$0.00	\$127,432.50	\$129,981.15	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$127,432.50	\$0.00	\$0.00	\$0.00	\$127,432.50	\$129,981.15	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2008	\$123,652.50	\$0.00	\$0.00	\$0.00	\$123,652.50	\$126,125.55	98.650%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$123,652.50	\$0.00	\$0.00	\$0.00	\$123,652.50	\$126,125.55	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$123,652.50	\$0.00	\$0.00	\$0.00	\$123,652.50	\$126,125.55	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2009	\$124,673.75	\$0.00	\$0.00	\$0.00	\$124,673.75	\$125,920.49	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$124,673.75	\$0.00	\$0.00	\$0.00	\$124,673.75	\$125,920.49	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$124,673.75	\$0.00	\$0.00	\$0.00	\$124,673.75	\$125,920.49	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2010	\$125,382.50	\$0.00	\$0.00	\$0.00	\$125,382.50	\$126,636.33	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$125,382.50	\$0.00	\$0.00	\$0.00	\$125,382.50	\$126,636.33	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$125,382.50	\$0.00	\$0.00	\$0.00	\$125,382.50	\$126,636.33	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	\$125,795.00	\$0.00	\$0.00	\$0.00	\$125,795.00	\$127,052.95	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$125,795.00	\$0.00	\$0.00	\$0.00	\$125,795.00	\$127,052.95	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$125,795.00	\$0.00	\$0.00	\$0.00	\$125,795.00	\$127,052.95	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	\$125,930.00	\$0.00	\$0.00	\$0.00	\$125,930.00	\$127,189.30	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$125,930.00	\$0.00	\$0.00	\$0.00	\$125,930.00	\$127,189.30	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$125,930.00	\$0.00	\$0.00	\$0.00	\$125,930.00	\$127,189.30	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$125,782.50	\$0.00	\$0.00	\$0.00	\$125,782.50	\$127,040.33	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$1,530,000.00

Issue Date: 09/15/1998

Status: Active

End Date: 12/01/2015

Primary District: ESD_079

Maturity: Dec 1

Interest/Other Info: Limited Tax

1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%; 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$125,782.50	\$0.00	\$0.00	\$0.00	\$125,782.50	\$127,040.33	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$125,782.50	\$0.00	\$0.00	\$0.00	\$125,782.50	\$127,040.33	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$125,347.50	\$0.00	\$0.00	\$0.00	\$125,347.50	\$126,600.98	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$125,347.50	\$0.00	\$0.00	\$0.00	\$125,347.50	\$126,600.98	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$125,347.50	\$0.00	\$0.00	\$0.00	\$125,347.50	\$126,600.98	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$56,278.75	\$0.00	\$0.00	\$0.00	\$56,278.75	\$56,841.54	98.650%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	\$56,278.75	\$0.00	\$0.00	\$0.00	\$56,278.75	\$56,841.54	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$56,278.75	\$0.00	\$0.00	\$0.00	\$56,278.75	\$56,841.54	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

Bond Issue: Gen Oblig School Bonds

Series: 2006A/B

Amount: \$23,405,000.00

Issue Date: 07/11/2006

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Interest/Other Info: Per Referendum
 Taxable G.O. Bonds, Series 2006A
 1-56, 5.60%; 57-147, 5.65%; 148-270, 5.70%; 271-281, 5.75%

G.O. Bonds, Series 2006B
 1-36, 4.00%; 37-81, 4.10%; 82-143, 4.15%; 144-223, 4.20%; 224-383, 4.625%; 384-2691, 5.00%; 2692-3209, 4.75%; 3210-4400, 5.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$1,500,000.00	\$339,530.00	\$0.00	\$0.00	\$1,160,470.00	\$1,183,679.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2007	\$2,000,000.00	\$567,370.00	\$0.00	\$0.00	\$1,432,630.00	\$1,461,282.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2008	\$2,000,000.00	\$413,063.75	\$0.00	\$0.00	\$1,586,936.25	\$1,618,674.98	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2009	\$2,000,000.00	\$283,445.00	\$0.00	\$0.00	\$1,716,555.00	\$1,733,720.55	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2010	\$1,500,000.00	\$333,153.75	\$0.00	\$0.00	\$1,166,846.25	\$1,178,514.71	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2011	\$1,500,000.00	\$273,335.00	\$0.00	\$0.00	\$1,226,665.00	\$1,238,931.65	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2012	\$1,500,000.00	\$205,947.50	\$0.00	\$0.00	\$1,294,052.50	\$1,306,993.03	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2013	\$1,500,000.00	\$131,922.50	\$0.00	\$0.00	\$1,368,077.50	\$1,381,758.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2014	\$1,500,000.00	\$56,825.00	\$0.00	\$0.00	\$1,443,175.00	\$1,457,606.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2015	\$3,000,000.00	\$764,475.00	\$0.00	\$0.00	\$2,235,525.00	\$2,257,880.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2016	\$3,000,000.00	\$668,475.00	\$0.00	\$0.00	\$2,331,525.00	\$2,354,840.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2017	\$3,000,000.00	\$572,225.00	\$0.00	\$0.00	\$2,427,775.00	\$2,452,052.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2018	\$3,000,000.00	\$479,600.00	\$0.00	\$0.00	\$2,520,400.00	\$2,545,604.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2019	\$3,000,000.00	\$376,225.00	\$0.00	\$0.00	\$2,623,775.00	\$2,650,012.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2020	\$3,000,000.00	\$272,850.00	\$0.00	\$0.00	\$2,727,150.00	\$2,754,421.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2021	\$3,000,000.00	\$160,225.00	\$0.00	\$0.00	\$2,839,775.00	\$2,868,172.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2022	\$3,500,000.00	\$550,737.50	\$0.00	\$0.00	\$2,949,262.50	\$2,978,755.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2023	\$3,500,000.00	\$433,250.00	\$0.00	\$0.00	\$3,066,750.00	\$3,097,417.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
2024	\$3,500,000.00	\$307,125.00	\$0.00	\$0.00	\$3,192,875.00	\$3,224,803.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT

DISTRICT SUMMARY

Total All Levies	
1996	\$774,826.53
1997	\$875,225.14
1998	\$1,112,889.12
1999	\$1,137,886.39
2000	\$800,420.75
2001	\$828,043.02
2002	\$648,668.69
2003	\$650,835.85
2004	\$652,766.56
2005	\$649,526.50
2006	\$1,834,853.60
2007	\$2,113,855.46
2008	\$2,267,444.28
2009	\$2,377,146.91
2010	\$2,488,717.25
2011	\$2,610,472.91
2012	\$2,742,211.97
2013	\$2,881,643.80
2014	\$3,026,555.32
2015	\$3,183,357.62
2016	\$2,354,840.25
2017	\$2,452,052.75
2018	\$2,545,604.00
2019	\$2,650,012.75
2020	\$2,754,421.50
2021	\$2,868,172.75
2022	\$2,978,755.13
2023	\$3,097,417.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	ESD_079: ELEMENTARY SCHOOL DISTRICT #79 - FREMONT
	2024
	\$3,224,803.75
	\$58,583,428.03

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: School Bonds

Issue Date: 12/01/1996

Status: Active

Series: 1996

End Date: 01/12/2015

Primary District: ESD_079

Amount: \$9,050,000.00

Maturity: Dec 1

Interest/Other Info: 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1996	\$1,600,000.00	\$829,970.75	\$0.00	\$0.00	\$770,029.25	\$785,429.84	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
1997	\$1,600,000.00	\$730,193.75	\$0.00	\$0.00	\$869,806.25	\$887,202.38	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
1998	\$1,600,000.00	\$617,486.25	\$0.00	\$0.00	\$982,513.75	\$1,002,164.03	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
1999	\$1,600,000.00	\$495,376.25	\$0.00	\$0.00	\$1,104,623.75	\$1,126,716.23	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2000	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2001	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2002	\$1,600,000.00	\$677,931.25	\$400,968.75	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2003	\$1,600,000.00	\$560,721.87	\$518,178.13	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2004	\$1,600,000.00	\$832,062.50	\$246,837.50	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2005	\$1,600,000.00	\$747,103.12	\$331,796.88	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2006	\$1,600,000.00	\$660,018.75	\$418,881.25	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2007	\$1,600,000.00	\$571,596.87	\$507,303.13	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2008	\$1,600,000.00	\$518,975.00	\$559,925.00	\$0.00	\$521,100.00	\$531,522.00	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2009	\$1,600,000.00	\$462,350.00	\$616,550.00	\$0.00	\$521,100.00	\$526,311.00	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2010	\$1,600,000.00	\$410,400.00	\$0.00	\$0.00	\$1,189,600.00	\$1,201,496.00	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2011	\$1,600,000.00	\$349,250.00	\$0.00	\$0.00	\$1,250,750.00	\$1,263,257.50	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2012	\$1,600,000.00	\$285,475.00	\$0.00	\$0.00	\$1,314,525.00	\$1,327,670.25	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2013	\$1,600,000.00	\$220,425.00	\$0.00	\$0.00	\$1,379,575.00	\$1,393,370.75	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2014	\$1,600,000.00	\$150,675.00	\$0.00	\$0.00	\$1,449,325.00	\$1,463,818.25	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$1,600,000.00	\$727,425.00	\$0.00	\$0.00	\$872,575.00	\$881,300.75	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: School Bonds

Series: 1996

Amount: \$9,050,000.00

Issue Date: 12/01/1996

End Date: 01/12/2015

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Interest/Other Info: 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$1,530,000.00

Issue Date: 09/15/1998

End Date: 12/01/2015

Maturity: Dec 1

Status: Active

Primary District: ESD_079

Interest/Other Info: Limited Tax
 1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%; 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$123,485.00	\$0.00	\$0.00	\$0.00	\$123,485.00	\$125,954.70	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
1999	\$126,217.50	\$100,000.00	\$0.00	\$0.00	\$26,217.50	\$26,741.85	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2000	\$123,796.25	\$55,000.00	\$0.00	\$0.00	\$68,796.25	\$70,172.18	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2001	\$126,247.50	\$30,000.00	\$0.00	\$0.00	\$96,247.50	\$98,172.45	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2002	\$123,552.50	\$0.00	\$0.00	\$0.00	\$123,552.50	\$126,023.55	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2003	\$125,706.25	\$0.00	\$0.00	\$0.00	\$125,706.25	\$128,220.38	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2004	\$127,625.00	\$0.00	\$0.00	\$0.00	\$127,625.00	\$130,177.50	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2005	\$124,405.00	\$0.00	\$0.00	\$0.00	\$124,405.00	\$126,893.10	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2006	\$126,042.50	\$0.00	\$0.00	\$0.00	\$126,042.50	\$128,563.35	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2007	\$127,432.50	\$0.00	\$0.00	\$0.00	\$127,432.50	\$129,981.15	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2008	\$123,652.50	\$0.00	\$0.00	\$0.00	\$123,652.50	\$126,125.55	1.334%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2009	\$124,673.75	\$0.00	\$0.00	\$0.00	\$124,673.75	\$125,920.49	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2010	\$125,382.50	\$0.00	\$0.00	\$0.00	\$125,382.50	\$126,636.33	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2011	\$125,795.00	\$0.00	\$0.00	\$0.00	\$125,795.00	\$127,052.95	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2012	\$125,930.00	\$0.00	\$0.00	\$0.00	\$125,930.00	\$127,189.30	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2013	\$125,782.50	\$0.00	\$0.00	\$0.00	\$125,782.50	\$127,040.33	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2014	\$125,347.50	\$0.00	\$0.00	\$0.00	\$125,347.50	\$126,600.98	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$56,278.75	\$0.00	\$0.00	\$0.00	\$56,278.75	\$56,841.54	1.334%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$1,530,000.00

Issue Date: 09/15/1998

Status: Active

End Date: 12/01/2015

Primary District: ESD_079

Maturity: Dec 1

Interest/Other Info: Limited Tax

1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%; 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$4,098,043.15

Issue Date: 07/14/1998

End Date: 07/14/2016

Maturity: Jan 1

Status: Active

Primary District: USD_095

Interest/Other Info: CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2016	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: \$54,997,780.20

Issue Date: 12/01/2000

Status: Active

End Date: 12/01/2019

Primary District: USD_095

Maturity: Dec 1

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 \$26,145,000)
CAB's 2000B (Date of Issuance \$28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$6,786,000.00	\$331,000.00	\$0.00	\$0.00	\$6,455,000.00	\$6,519,550.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$6,785,500.00	\$6,785,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2016	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2017	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2018	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2019	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: \$13,120,000.00

Issue Date: 02/01/2004

End Date: 02/01/2015

Maturity: Dec 1

Status: Active

Primary District: USD_095

Interest/Other Info: 1-20, 2.0%; 21-30, 2.05%; 31-40, 2.25%; 41-50, 2.5%; 51-60, 2.75%; 61-70, 3.0%; 71-80, 3.25%; 81-90, 3.5%; 91-1328, 4.0%; 1329-2624, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$7,000,000.00	\$6,760,000.00	\$0.00	\$0.00	\$240,000.00	\$242,400.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$7,000,000.00	\$358,000.00	\$0.00	\$0.00	\$6,642,000.00	\$6,708,420.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

Bond Issue: General Obligation Refunding Bond

Series: 2008

Amount: \$2,400,000.00

Issue Date: 02/18/2008

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: ESD_096

Interest/Other Info: Completed refunding of 1998 G.O. Bond, \$32,700,000.00 (By referendum)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$307,984.00	\$25,784.00	\$0.00	\$0.00	\$282,200.00	\$287,844.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2009	\$313,234.00	\$23,834.00	\$0.00	\$0.00	\$289,400.00	\$292,294.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2010	\$333,364.00	\$27,364.00	\$0.00	\$0.00	\$306,000.00	\$309,060.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2011	\$341,844.00	\$25,244.00	\$0.00	\$0.00	\$316,600.00	\$319,766.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2012	\$348,844.00	\$27,444.00	\$0.00	\$0.00	\$321,400.00	\$324,614.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2013	\$359,844.00	\$24,244.00	\$335,600.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2014	\$369,503.00	\$25,703.00	\$0.00	\$0.00	\$343,800.00	\$347,238.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$292,739.00	\$26,539.00	\$0.00	\$0.00	\$266,200.00	\$268,862.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2016	\$183,969.00	\$22,769.00	\$0.00	\$0.00	\$161,200.00	\$162,812.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_096: ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

DISTRICT SUMMARY

Total All Levies	
1996	\$10,477.63
1997	\$11,835.28
1998	\$15,049.10
1999	\$15,387.13
2000	\$10,823.73
2001	\$11,197.26
2002	\$8,771.66
2003	\$8,800.96
2004	\$8,827.07
2005	\$8,783.26
2006	\$8,805.54
2007	\$8,824.45
2008	\$296,617.02
2009	\$300,994.77
2010	\$326,777.29
2011	\$338,312.74
2012	\$344,021.83
2013	\$20,282.28
2014	\$369,230.38
2015	\$282,147.65
2016	\$163,597.28
2017	\$685.29
2018	\$685.29
2019	\$685.29

\$2,571,620.16

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2004

Amount: \$1,510,000.00

Issue Date: 09/01/2004

Status: Active

End Date: 09/01/2013

Primary District: ESD_102

Maturity: Nov 1

Interest/Other Info: Limited Tax Bonds

1-24, 2.30%; 25-51, 2.70%; 52-79, 3.10%; 80-107, 3.35%; 108-136, 3.70%; 137-167, 3.85%; 168-199, 4.15%; 200-232, 4.35%; 233-266, 4.45%; 267-302, 4.60%

Partial refund by Series 2010A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$185,835.00	\$0.00	\$0.00	\$0.00	\$185,835.00	\$189,551.70	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2005	\$188,670.00	\$0.00	\$0.00	\$0.00	\$188,670.00	\$192,443.40	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2006	\$190,025.00	\$0.00	\$0.00	\$0.00	\$190,025.00	\$193,825.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2007	\$185,685.00	\$0.00	\$0.00	\$0.00	\$185,685.00	\$189,398.70	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2008	\$185,995.00	\$0.00	\$0.00	\$0.00	\$185,995.00	\$189,714.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2009	\$190,630.00	\$0.00	\$0.00	\$0.00	\$190,630.00	\$192,536.30	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2010	\$189,662.50	\$81,615.00	\$0.00	\$0.00	\$108,047.50	\$109,127.98	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2011	\$188,022.50	\$73,710.00	\$0.00	\$0.00	\$114,312.50	\$115,455.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2012	\$185,845.00	\$70,882.50	\$0.00	\$0.00	\$114,962.50	\$116,112.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2013	\$188,280.00	\$67,990.00	\$0.00	\$0.00	\$120,290.00	\$121,492.90	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: Gen Oblig Bonds (Alternate Revenue Source)

Series: 2009

Amount: \$2,405,000.00

Interest/Other Info: 3.00-4.00% per annum

Issue Date: 04/14/2009

Status: Active

End Date: 04/01/2018

Primary District: ESD_102

Maturity: April 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$400,000.00	\$84,800.00	\$315,200.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2010	\$400,000.00	\$81,850.00	\$318,150.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2011	\$400,000.00	\$84,200.00	\$315,800.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2012	\$400,000.00	\$81,700.00	\$318,300.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2013	\$400,000.00	\$84,500.00	\$315,500.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2014	\$400,000.00	\$82,450.00	\$0.00	\$0.00	\$317,550.00	\$320,725.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2015	\$400,000.00	\$85,700.00	\$0.00	\$0.00	\$314,300.00	\$317,443.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2016	\$400,000.00	\$86,200.00	\$0.00	\$0.00	\$313,800.00	\$316,938.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2017	\$400,000.00	\$82,800.00	\$0.00	\$0.00	\$317,200.00	\$320,372.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2018	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2010A

Amount: \$375,000.00

Interest/Other Info: 2016-2.00%, 2017-2.30%, 2018-2.50%
Partially refunds Series 2004

Issue Date: 08/12/2010

End Date: 05/01/2018

Maturity: May 1

Status: Active

Primary District: ESD_102

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$175,000.00	\$166,475.00	\$0.00	\$0.00	\$8,525.00	\$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2011	\$175,000.00	\$166,475.00	\$0.00	\$0.00	\$8,525.00	\$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2012	\$175,000.00	\$166,475.00	\$0.00	\$0.00	\$8,525.00	\$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2013	\$175,000.00	\$166,475.00	\$0.00	\$0.00	\$8,525.00	\$8,610.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2014	\$175,000.00	\$46,475.00	\$0.00	\$0.00	\$128,525.00	\$129,810.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2015	\$175,000.00	\$43,875.00	\$0.00	\$0.00	\$131,125.00	\$132,436.25	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2016	\$175,000.00	\$41,750.00	\$0.00	\$0.00	\$133,250.00	\$134,582.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2017	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2018	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

Bond Issue: General Obligation Limited Tax Schools Bonds

Series: 2010B

Amount: \$2,255,000.00

Interest/Other Info: 2020-4.25%, 2022-4.65%, 2025-5.15%, 2030-5.60%

Issue Date: 08/12/2010

End Date: 05/01/2030

Maturity: May 1

Status: Active

Primary District: ESD_102

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$196,923.13	\$120,910.49	\$0.00	\$0.00	\$76,012.64	\$76,772.77	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2011	\$196,923.13	\$122,838.01	(\$2,953.83)	\$0.00	\$77,038.95	\$77,809.34	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2012	\$196,923.13	\$123,487.51	(\$8,950.15)	\$0.00	\$82,385.77	\$83,209.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2013	\$196,923.13	\$128,815.01	(\$12,450.01)	\$0.00	\$80,558.13	\$81,363.71	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2014	\$196,923.13	\$128,525.01	(\$12,450.01)	\$0.00	\$80,848.13	\$81,656.61	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2015	\$196,923.13	\$131,125.01	(\$12,450.01)	\$0.00	\$78,248.13	\$79,030.61	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2016	\$196,923.13	\$133,250.01	(\$12,450.01)	\$0.00	\$76,123.13	\$76,884.36	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2017	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2018	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2019	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2020	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2021	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2022	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2023	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2024	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2025	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2026	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2027	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI
2028	\$196,923.13	\$0.01	(\$12,450.01)	\$0.00	\$209,373.13	\$211,466.86	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_102: ELEMENTARY SCHOOL DISTRICT #102 - APTAKI

DISTRICT SUMMARY

Total All Levies	
2004	\$189,551.70
2005	\$192,443.40
2006	\$193,825.50
2007	\$189,398.70
2008	\$189,714.90
2009	\$192,536.30
2010	\$194,510.99
2011	\$201,875.21
2012	\$207,932.00
2013	\$211,466.86
2014	\$532,192.36
2015	\$528,909.86
2016	\$528,404.86
2017	\$531,838.86
2018	\$211,466.86
2019	\$211,466.86
2020	\$211,466.86
2021	\$211,466.86
2022	\$211,466.86
2023	\$211,466.86
2024	\$211,466.86
2025	\$211,466.86
2026	\$211,466.86
2027	\$211,466.86
2028	\$211,466.86

\$6,410,736.99

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: Gen Oblig Limited School Bonds

Series: 2004

Amount: \$4,385,000.00

Issue Date: 05/15/2004

Status: Active

End Date: 05/15/2022

Primary District: ESD_103

Maturity: Oct 15

Interest/Other Info: Limited Tax Bonds

1-126, 3.10%; 127-160, 3.30%; 161-232, 3.50%; 233-270, 3.70%; 271-309, 3.85%; 310-350, 4.00%; 351-393, 4.20%; 3.94-438, 4.30%; 439-534, 4.40%; 535-585, 4.50%; 586-694, 4.60%; 695-752, 4.65%; 753-813, 4.75%; 814-877, 4.80%
Partially refunded by Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$328,127.50	\$0.00	\$0.00	\$0.00	\$328,127.50	\$334,690.05	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2005	\$328,245.00	\$0.00	\$0.00	\$0.00	\$328,245.00	\$334,809.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2006	\$328,207.50	\$0.00	\$0.00	\$0.00	\$328,207.50	\$334,771.65	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2007	\$327,845.00	\$0.00	\$0.00	\$0.00	\$327,845.00	\$334,401.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2008	\$326,977.50	\$0.00	\$0.00	\$0.00	\$326,977.50	\$333,517.05	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2009	\$330,677.50	\$0.00	\$0.00	\$0.00	\$330,677.50	\$333,984.28	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2010	\$328,925.00	\$0.00	\$0.00	\$0.00	\$328,925.00	\$332,214.25	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$328,925.00	\$0.00	\$0.00	\$0.00	\$328,925.00	\$332,214.25	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2011	\$326,656.25	\$0.00	\$0.00	\$0.00	\$326,656.25	\$329,922.81	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$326,656.25	\$0.00	\$0.00	\$0.00	\$326,656.25	\$329,922.81	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2012	\$328,802.50	\$0.00	\$0.00	\$0.00	\$328,802.50	\$332,090.53	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$328,802.50	\$0.00	\$0.00	\$0.00	\$328,802.50	\$332,090.53	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2013	\$330,187.50	\$65,620.00	\$264,567.50	\$0.00	\$0.00	\$0.00	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$330,187.50	\$65,620.00	\$264,567.50	\$0.00	\$0.00	\$0.00	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2014	\$330,835.00	\$197,717.50	\$0.00	\$0.00	\$133,117.50	\$134,448.68	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$330,835.00	\$197,717.50	\$0.00	\$0.00	\$133,117.50	\$134,448.68	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2015	\$330,827.50	\$196,735.00	\$0.00	\$0.00	\$134,092.50	\$135,433.43	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$330,827.50	\$196,735.00	\$0.00	\$0.00	\$134,092.50	\$135,433.43	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2016	\$330,267.50	\$195,465.00	\$0.00	\$0.00	\$134,802.50	\$136,150.53	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$330,267.50	\$195,465.00	\$0.00	\$0.00	\$134,802.50	\$136,150.53	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2017	\$329,140.00	\$193,900.00	\$0.00	\$0.00	\$135,240.00	\$136,592.40	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$329,140.00	\$193,900.00	\$0.00	\$0.00	\$135,240.00	\$136,592.40	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2018	\$327,307.50	\$196,845.00	\$0.00	\$0.00	\$130,462.50	\$131,767.13	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: Gen Oblig Limited School Bonds

Series: 2004

Amount: \$4,385,000.00

Issue Date: 05/15/2004

Status: Active

End Date: 05/15/2022

Primary District: ESD_103

Maturity: Oct 15

Interest/Other Info: Limited Tax Bonds

1-126, 3.10%; 127-160, 3.30%; 161-232, 3.50%; 233-270, 3.70%; 271-309, 3.85%; 310-350, 4.00%; 351-393, 4.20%; 3.94-438, 4.30%; 439-534, 4.40%; 535-585, 4.50%; 586-694, 4.60%; 695-752, 4.65%; 753-813, 4.75%; 814-877, 4.80%
Partially refunded by Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$327,307.50	\$196,845.00	\$0.00	\$0.00	\$130,462.50	\$131,767.13	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2019	\$329,772.50	\$194,370.00	\$0.00	\$0.00	\$135,402.50	\$136,756.53	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$329,772.50	\$194,370.00	\$0.00	\$0.00	\$135,402.50	\$136,756.53	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2020	\$326,590.00	\$191,622.50	\$0.00	\$0.00	\$134,967.50	\$136,317.18	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$326,590.00	\$191,622.50	\$0.00	\$0.00	\$134,967.50	\$136,317.18	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2021	\$327,603.75	\$193,395.00	\$0.00	\$0.00	\$134,208.75	\$135,550.84	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$327,603.75	\$193,395.00	\$0.00	\$0.00	\$134,208.75	\$135,550.84	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO
2022	\$327,680.00	\$194,560.00	\$0.00	\$0.00	\$133,120.00	\$134,451.20	99.660%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
	\$327,680.00	\$194,560.00	\$0.00	\$0.00	\$133,120.00	\$134,451.20	0.340%	1.0%	ELEMENTARY SCHOOL DISTRICT #67 - LAKE FO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

Bond Issue: General Obligation Refunding Limited Schools Bonds

Series: 2013

Amount: \$1,550,000.00

Interest/Other Info: 2.00-3.50% per annum; see payment schedule
Partially refunds Series 2004

Issue Date: 08/26/2013

End Date: 10/15/2023

Maturity: Oct 15

Status: Active

Primary District: ESD_103

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$330,835.00	\$269,922.50	\$60,912.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2014	\$330,835.00	\$136,672.50	\$0.00	\$0.00	\$194,162.50	\$196,104.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2015	\$330,835.00	\$139,772.50	\$0.00	\$0.00	\$191,062.50	\$192,973.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2016	\$330,835.00	\$143,260.00	\$0.00	\$0.00	\$187,575.00	\$189,450.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2017	\$330,835.00	\$142,197.50	\$0.00	\$0.00	\$188,637.50	\$190,523.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2018	\$330,835.00	\$141,466.25	\$0.00	\$0.00	\$189,368.75	\$191,262.44	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2019	\$330,835.00	\$141,072.50	\$0.00	\$0.00	\$189,762.50	\$191,660.13	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2020	\$330,835.00	\$145,960.00	\$0.00	\$0.00	\$184,875.00	\$186,723.75	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2021	\$330,835.00	\$141,435.00	\$0.00	\$0.00	\$189,400.00	\$191,294.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL
2022	\$330,835.00	\$142,597.50	\$0.00	\$0.00	\$188,237.50	\$190,119.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_103: ELEMENTARY SCHOOL DISTRICT #103 - LINCOL

DISTRICT SUMMARY

Total All Levies	
2004	\$334,690.05
2005	\$334,809.90
2006	\$334,771.65
2007	\$334,401.90
2008	\$333,517.05
2009	\$333,984.28
2010	\$331,084.72
2011	\$328,801.07
2012	\$330,961.42
2013	\$0.00
2014	\$330,095.67
2015	\$327,946.08
2016	\$325,138.36
2017	\$326,651.86
2018	\$322,581.55
2019	\$327,951.68
2020	\$322,577.45
2021	\$326,383.96
2022	\$324,113.94
	\$5,930,462.60

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1999B

Amount: \$10,785,000.00

Issue Date: 01/01/1999

Status: Active

End Date: 01/01/2017

Primary District: ESD_109

Maturity: Dec 15

Interest/Other Info: Limited Tax

1-36, 3.40%; 37-69, 3.50%; 70-101, 3.60%; 102-182, 3.70%; 183-264, 3.80%; 265-365, 3.90%; 366-470, 4.70%; 471-580, 4.05%; 581-694, 4.10%; 695-813, 4.20%; 814-937, 4.25%; 938-1066, 4.35%; 1067-1200, 4.45%; 1201-1340, 4.55%; 1341-1487, 4.65%; 1488-1641, 4.75%; 1642-2157, 6.60%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$696,655.00	\$0.00	\$0.00	\$0.00	\$696,655.00	\$710,588.10	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2000	\$675,535.00	\$0.00	\$0.00	\$0.00	\$675,535.00	\$689,045.70	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2001	\$664,760.00	\$0.00	\$0.00	\$0.00	\$664,760.00	\$678,055.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2002	\$904,000.00	\$0.00	\$0.00	\$0.00	\$904,000.00	\$922,080.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2003	\$894,015.00	\$0.00	\$0.00	\$0.00	\$894,015.00	\$911,895.30	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2004	\$973,435.00	\$0.00	\$0.00	\$0.00	\$973,435.00	\$992,903.70	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2005	\$973,740.00	\$0.00	\$0.00	\$0.00	\$973,740.00	\$993,214.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2006	\$977,740.00	\$0.00	\$0.00	\$0.00	\$977,740.00	\$997,294.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2007	\$975,465.00	\$0.00	\$0.00	\$0.00	\$975,465.00	\$994,974.30	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2008	\$977,095.00	\$0.00	\$0.00	\$0.00	\$977,095.00	\$996,636.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2009	\$977,105.00	\$0.00	\$0.00	\$0.00	\$977,105.00	\$986,876.05	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2010	\$975,755.00	\$805,475.00	\$0.00	\$0.00	\$170,280.00	\$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2011	\$972,697.50	\$802,417.50	\$0.00	\$0.00	\$170,280.00	\$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2012	\$972,882.50	\$802,602.50	\$0.00	\$0.00	\$170,280.00	\$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2013	\$976,032.50	\$805,752.50	\$0.00	\$0.00	\$170,280.00	\$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2014	\$976,855.00	\$806,575.00	\$0.00	\$0.00	\$170,280.00	\$171,982.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2015	\$975,280.00	\$0.00	\$0.00	\$0.00	\$975,280.00	\$985,032.80	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2016	\$977,150.00	\$0.00	\$0.00	\$0.00	\$977,150.00	\$986,921.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2017	\$975,390.00	\$0.00	\$0.00	\$0.00	\$975,390.00	\$985,143.90	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: Gen Oblig Refunding Bond

Series: 1999C

Amount: \$15,605,000.00

Issue Date: 01/01/1999

Status: Active

End Date: 12/15/2013

Primary District: ESD_109

Maturity: DEC 15

Interest/Other Info: Refunding (\$16,500,000.00 maximum)

1-38, 3.0%; 39-49, 3.4%; 50-61, 3.5%; 62-73, 3.6%; 74-86, 3.7%; 87-178, 3.8%; 179-368, 3.9%; 367-580, 4.0%; 581-814, 4.05%; 815-1070, 4.15%; 1071-1349, 4.5%; 1350-1670, 4.30%; 1671-2021, 5.0%; 2022-2207, 4.5%; 2208-2827, 5.0%; 2828-2921, 4.7%; 2922-3121, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$795,288.76	\$0.00	\$0.00	\$0.00	\$795,288.76	\$811,194.54	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
1999	\$795,288.76	\$45,838.76	\$0.00	\$0.00	\$749,450.00	\$764,439.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2000	\$795,288.76	\$42,708.76	\$0.00	\$0.00	\$752,580.00	\$767,631.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2001	\$795,288.76	\$44,808.76	\$0.00	\$0.00	\$750,480.00	\$765,489.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2002	\$795,288.76	\$41,968.76	\$45,590.00	\$0.00	\$707,730.00	\$721,884.60	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2003	\$1,190,288.76	\$44,373.76	\$45,590.00	\$0.00	\$1,100,325.00	\$1,122,331.50	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2004	\$1,664,353.76	\$45,918.76	\$45,590.00	\$0.00	\$1,572,845.00	\$1,604,301.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2005	\$1,737,378.76	\$45,993.76	\$45,590.00	\$0.00	\$1,645,795.00	\$1,678,710.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2006	\$1,804,076.26	\$45,091.26	\$45,590.00	\$0.00	\$1,713,395.00	\$1,747,662.90	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2007	\$1,864,438.76	\$42,838.76	\$45,590.00	\$0.00	\$1,776,010.00	\$1,811,530.20	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2008	\$1,928,468.76	\$44,988.76	\$45,590.00	\$0.00	\$1,837,890.00	\$1,874,647.80	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2009	\$2,075,638.76	\$44,933.76	\$45,590.00	\$0.00	\$1,985,115.00	\$2,004,966.15	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2010	\$2,156,196.26	\$44,506.26	\$45,590.00	\$68,350.00	\$1,997,750.00	\$2,017,727.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2011	\$2,243,046.26	\$44,106.26	\$515,590.00	\$1,528,350.00	\$155,000.00	\$156,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2012	\$2,324,158.76	\$47,068.76	\$22,090.00	\$0.00	\$2,255,000.00	\$2,277,550.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2013	\$1,585,387.50	\$43,297.50	\$492,090.00	\$0.00	\$1,050,000.00	\$1,060,500.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited Tax Refunding School Bonds

Series: 2010B

Amount: \$4,160,000.00

Interest/Other Info: 2.00% 2010-2013
3.00% 2014-2015
Partial refunding of Series 1999B

Issue Date: 03/17/2010

End Date: 12/15/2015

Maturity: Dec 15

Status: Active

Primary District: ESD_109

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$802,500.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$810,525.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2011	\$723,100.00	\$0.00	\$0.00	\$0.00	\$723,100.00	\$730,331.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2012	\$720,000.00	\$0.00	\$0.00	\$0.00	\$720,000.00	\$727,200.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2013	\$726,700.00	\$0.00	\$0.00	\$0.00	\$726,700.00	\$733,967.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2014	\$726,150.00	\$0.00	\$0.00	\$0.00	\$726,150.00	\$733,411.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

Bond Issue: General Obligation Limited School Bonds

Series: 2013

Amount: \$8,975,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule

Issue Date: 09/23/2013

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: ESD_109

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$1,525,000.00	\$1,353,168.84	\$0.00	\$0.00	\$171,831.16	\$173,549.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2014	\$1,525,000.00	\$1,352,618.84	\$0.00	\$0.00	\$172,381.16	\$174,104.97	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2015	\$1,525,000.00	\$1,431,468.84	\$0.00	\$0.00	\$93,531.16	\$94,466.47	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2016	\$1,525,000.00	\$1,433,338.84	\$0.00	\$0.00	\$91,661.16	\$92,577.77	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2017	\$1,525,000.00	\$1,431,578.84	\$0.00	\$0.00	\$93,421.16	\$94,355.37	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2018	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2019	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2020	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2021	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2022	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2023	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2024	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2025	\$1,525,000.00	\$456,188.84	\$0.00	\$0.00	\$1,068,811.16	\$1,079,499.27	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2026	\$1,525,000.00	\$843,800.00	\$0.00	\$0.00	\$681,200.00	\$688,012.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2027	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2028	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2029	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2030	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI
2031	\$1,525,000.00	\$1,525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

DISTRICT SUMMARY

Total All Levies	
1998	\$811,194.54
1999	\$1,475,027.10
2000	\$1,456,677.30
2001	\$1,443,544.80
2002	\$1,643,964.60
2003	\$2,034,226.80
2004	\$2,597,205.60
2005	\$2,671,925.70
2006	\$2,744,957.70
2007	\$2,806,504.50
2008	\$2,871,284.70
2009	\$2,991,842.20
2010	\$3,000,235.30
2011	\$1,058,863.80
2012	\$3,176,732.80
2013	\$2,139,999.27
2014	\$1,079,499.27
2015	\$1,079,499.27
2016	\$1,079,499.27
2017	\$1,079,499.27
2018	\$1,079,499.27
2019	\$1,079,499.27
2020	\$1,079,499.27
2021	\$1,079,499.27
2022	\$1,079,499.27
2023	\$1,079,499.27
2024	\$1,079,499.27
2025	\$1,079,499.27

District Bond Levy Allocation Report

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District: ESD_109: ELEMENTARY SCHOOL DISTRICT #109 - DEERFI

2026	\$688,012.00
2027	\$0.00
2028	\$0.00
2029	\$0.00
2030	\$0.00
2031	\$0.00

\$48,566,189.97

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_112: ELEMENTARY SCHOOL DISTRICT #112 - NORTH

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2005

Amount: \$9,865,000.00

Issue Date: 05/01/2005

Status: Active

End Date: 12/31/2016

Primary District: ESD_112

Maturity: Jan 1

Interest/Other Info: Alternate Revenue Source
 1-66, 3.00%; 67-120, 3.25%; 121-156, 3.50%; 157-1973, 4.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$481,475.00	\$481,475.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2006	\$498,475.00	\$498,475.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2007	\$524,575.00	\$524,575.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2008	\$549,700.00	\$549,700.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2009	\$1,233,400.00	\$1,233,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2010	\$1,328,600.00	\$1,328,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2011	\$1,418,600.00	\$1,418,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2012	\$1,388,400.00	\$1,388,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2013	\$1,402,600.00	\$1,402,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2014	\$1,449,400.00	\$0.00	\$0.00	\$0.00	\$1,449,400.00	\$1,463,894.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2015	\$1,502,400.00	\$0.00	\$0.00	\$0.00	\$1,502,400.00	\$1,517,424.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH
2016	\$1,071,200.00	\$0.00	\$0.00	\$0.00	\$1,071,200.00	\$1,081,912.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #112 - NORTH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_112: ELEMENTARY SCHOOL DISTRICT #112 - NORTH

DISTRICT SUMMARY

Total All Levies	
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$1,463,894.00
2015	\$1,517,424.00
2016	\$1,081,912.00
	\$4,063,230.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2004

Amount: \$1,459,462.75

Issue Date: 01/01/2008

Status: Active

End Date: 01/01/2021

Primary District: ESD_114

Maturity: Jan 1

Interest/Other Info: Limited Tax Bonds
 \$1,500,000.00 Approved
 Date of Issuance
 1-30, 4.70%; 31-60, 5.00%; 61-87, 5.30%; 88-112, 5.50%; 113-136, 5.70%; 137-158, 5.85%; 159-179, 6.00%; 180-199, 6.10%; 200-218, 6.20%; 219-235, 6.30%; 236-251, 6.40%; 252-266, 6.50%; 267-280, 6.60%; 281-293, 6.70%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$219,300.00	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2009	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2010	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2011	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2012	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2013	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2014	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2015	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2016	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2017	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2018	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2019	\$220,000.00	\$5,000.00	\$0.00	\$0.00	\$215,000.00	\$217,150.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2020	\$220,000.00	\$10,000.00	\$0.00	\$0.00	\$210,000.00	\$212,100.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2021	\$220,000.00	\$20,000.00	\$0.00	\$0.00	\$200,000.00	\$202,000.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Gen Oblg School Bonds

Series: 2007

Amount: \$7,695,000.00

Interest/Other Info: BY REFERENDUM 4%
Not to exceed \$8,000,000.

Issue Date: 08/13/2007

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: ESD_114

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$1,025,000.00	\$672,062.50	\$0.00	\$0.00	\$352,937.50	\$359,996.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2008	\$1,025,000.00	\$668,862.50	\$0.00	\$0.00	\$356,137.50	\$363,260.25	100.000%	2.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2009	\$1,025,000.00	\$275,862.50	\$0.00	\$0.00	\$749,137.50	\$756,628.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2010	\$1,025,000.00	\$253,662.50	\$0.00	\$0.00	\$771,337.50	\$779,050.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2011	\$1,025,000.00	\$228,062.50	\$0.00	\$0.00	\$796,937.50	\$804,906.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2012	\$1,025,000.00	\$204,262.50	\$0.00	\$0.00	\$820,737.50	\$828,944.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2013	\$1,025,000.00	\$182,262.50	\$0.00	\$0.00	\$842,737.50	\$851,164.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2014	\$1,025,000.00	\$152,062.50	\$0.00	\$0.00	\$872,937.50	\$881,666.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2015	\$1,025,000.00	\$129,062.50	\$0.00	\$0.00	\$895,937.50	\$904,896.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2016	\$1,025,000.00	\$103,062.50	\$0.00	\$0.00	\$921,937.50	\$931,156.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2017	\$1,025,000.00	\$74,262.50	\$0.00	\$0.00	\$950,737.50	\$960,244.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2018	\$1,025,000.00	\$47,862.50	\$0.00	\$0.00	\$977,137.50	\$986,908.88	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2019	\$1,025,000.00	\$14,987.50	\$0.00	\$0.00	\$1,010,012.50	\$1,020,112.63	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

Bond Issue: Taxable General Obligation Schools Bonds

Series: 2012

Amount: \$3,740,000.00

Interest/Other Info: BY REFERENDUM
2.00%-3.50% per annum (see payment schedule)

Issue Date: 10/25/2012

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: ESD_114

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$600,000.00	\$22,080.83	\$0.00	\$0.00	\$577,919.17	\$583,698.36	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2013	\$600,000.00	\$44,550.00	\$0.00	\$0.00	\$555,450.00	\$561,004.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2014	\$600,000.00	\$73,850.00	\$0.00	\$0.00	\$526,150.00	\$531,411.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2015	\$600,000.00	\$67,750.00	\$0.00	\$0.00	\$532,250.00	\$537,572.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2016	\$600,000.00	\$59,250.00	\$0.00	\$0.00	\$540,750.00	\$546,157.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2017	\$600,000.00	\$52,450.00	\$0.00	\$0.00	\$547,550.00	\$553,025.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2018	\$600,000.00	\$47,450.00	\$0.00	\$0.00	\$552,550.00	\$558,075.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2019	\$600,000.00	\$175,650.00	\$0.00	\$0.00	\$424,350.00	\$428,593.50	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2020	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA
2021	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: ESD_114: ELEMENTARY SCHOOL DISTRICT #114 - FOX LA

DISTRICT SUMMARY

Total All Levies	
2007	\$359,996.25
2008	\$582,560.25
2009	\$973,778.88
2010	\$996,200.88
2011	\$1,022,056.88
2012	\$1,629,793.24
2013	\$1,629,319.38
2014	\$1,630,228.38
2015	\$1,659,619.38
2016	\$1,694,464.38
2017	\$1,730,420.38
2018	\$1,762,134.38
2019	\$1,665,856.13
2020	\$212,100.00
2021	\$202,000.00
	\$17,750,528.74

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig Capital Appreciation (Refunding) School Bonds

Series: 1996C

Amount: \$9,000,000.00

Interest/Other Info: Refunding (\$8,257,466.45 Actual)
1-587, 5.8%; 588-1137, 5.85%; 1138-1652, 5.9%

Issue Date: 11/26/1996

Status: Active

End Date: 11/26/2015

Primary District: USD_060

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$10,000,000.00	\$2,230,000.00	\$0.00	\$0.00	\$7,770,000.00	\$7,847,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	\$10,000,000.00	\$2,230,000.00	\$0.00	\$0.00	\$7,770,000.00	\$7,847,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	\$10,000,000.00	\$2,235,000.00	\$0.00	\$0.00	\$7,765,000.00	\$7,842,650.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig School Bonds

Series: 1999

Amount: \$32,895,315.10

Issue Date: 01/15/1999

Status: Active

End Date: 01/15/2017

Primary District: USD_060

Maturity: Dec 1

Interest/Other Info: (\$22,595,000 CIB's 1-15-1999; \$10,300,316.10 CAB's Date of Issuance)
1-9, 3.2%; 10-55, 3.45%; 56-140, 3.65%; 141-267, 3.75%; 268-439, 3.85%; 440-943, 6.0%; 944-1284, 4.1%; 1285-2156, 4.2%; 2157-2701, 5.875%; 2702-3331, 5.625%; 3332-4519, 5.375%; 4520-4554, 5.08%; 4555-5242, 5.13%; 5243-6579, 5.18%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$1,102,591.26	\$0.00	\$0.00	\$0.00	\$1,102,591.26	\$1,124,643.09	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
1999	\$1,186,871.26	\$0.00	\$0.00	\$0.00	\$1,186,871.26	\$1,210,608.69	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2000	\$1,367,183.76	\$0.00	\$0.00	\$0.00	\$1,367,183.76	\$1,394,527.44	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2001	\$1,550,460.01	\$0.00	\$0.00	\$0.00	\$1,550,460.01	\$1,581,469.21	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2002	\$1,740,797.51	\$0.00	\$0.00	\$0.00	\$1,740,797.51	\$1,775,613.46	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2003	\$1,937,336.26	\$0.00	\$0.00	\$0.00	\$1,937,336.26	\$1,976,082.99	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2004	\$2,142,331.26	\$0.00	\$0.00	\$0.00	\$2,142,331.26	\$2,185,177.89	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2005	\$2,356,731.26	\$0.00	\$0.00	\$0.00	\$2,356,731.26	\$2,403,865.89	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2006	\$2,579,628.76	\$0.00	\$0.00	\$0.00	\$2,579,628.76	\$2,631,221.34	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2007	\$2,812,361.26	\$0.00	\$0.00	\$0.00	\$2,812,361.26	\$2,868,608.49	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2008	\$3,050,801.26	\$0.00	\$0.00	\$0.00	\$3,050,801.26	\$3,111,817.29	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2009	\$3,301,509.38	\$3,301,509.38	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2010	\$3,557,878.75	\$2,973,678.75	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2011	\$6,099,637.50	\$6,099,637.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$409,050.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	\$8,480,000.00	\$3,680,000.00	\$0.00	\$0.00	\$4,800,000.00	\$4,848,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	\$8,805,000.00	\$3,730,000.00	\$0.00	\$0.00	\$5,075,000.00	\$5,125,750.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	\$9,140,000.00	\$3,950,000.00	\$0.00	\$0.00	\$5,190,000.00	\$5,241,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Gen Oblig Refunding Limited Tax School Bonds (Capital Appreciation)

Series: 2001A

Amount: \$9,729,222.45

Issue Date: 11/27/2001

End Date: 11/01/2020

Maturity: Nov 1

Status: Active

Primary District: USD_060

Interest/Other Info: Limited Tax - Refunding, Capital Appreciation
dated - Date of Issuance

1-275, 4.66%; 276-601, 5.15%; 602-907, 5.25%; 908-1193, 5.33%; 1194-1461, 5.4%; 1462-1712, 5.46%; 1713-1946, 5.51%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$2,275,000.00	\$0.00	\$0.00	\$0.00	\$2,275,000.00	\$2,297,750.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2018	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2019	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2020	\$3,480,000.00	\$0.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: Taxable Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: \$1,685,000.00

Interest/Other Info: Alternate Revenue Source
Dated, Date of Delivery
5.125%

Issue Date: 12/01/2006

End Date: 01/01/2015

Maturity: Jan 1

Status: Active

Primary District: USD_060

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$196,231.25	\$196,231.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2008	\$205,337.50	\$205,337.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2009	\$213,675.00	\$213,675.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2010	\$226,243.75	\$226,243.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2011	\$232,787.50	\$232,787.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	\$243,562.50	\$243,562.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	\$258,312.50	\$258,312.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	\$266,781.25	\$0.00	\$0.00	\$0.00	\$266,781.25	\$269,449.06	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	\$189,225.00	\$0.00	\$0.00	\$0.00	\$189,225.00	\$191,117.25	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

District Bond Levy Allocation Report

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2010A

Amount: \$6,595,268.20

Interest/Other Info: \$1,600,000.00 CIBs issued 1/28/10 due 3/1/10
\$4,995,268.20 CABs due per payment schedule
2022-5.30%; 2023-5.41%; 2024-5.48%

Issue Date: 01/28/2010

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: USD_060

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2021	\$3,484,228.00	\$4,228.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2022	\$3,484,228.00	\$4,228.00	\$0.00	\$0.00	\$3,480,000.00	\$3,514,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2023	\$3,484,228.00	\$14,228.00	\$0.00	\$0.00	\$3,470,000.00	\$3,504,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2024	\$3,484,228.00	\$3,484,228.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2010B

Amount: \$13,505,000.00

Issue Date: 01/28/2010

Status: Active

End Date: 12/01/2021

Primary District: USD_060

Maturity: Dec 1

Interest/Other Info: 4.00-5.00% per annum; see schedule
 2019 payment year: \$965,000 @4.00%, \$4,400,000 @5.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$1,000,000.00	\$415,800.00	\$584,200.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2010	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2011	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2012	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2013	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2014	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2015	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2016	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2017	\$1,000,000.00	\$415,800.00	\$0.00	\$0.00	\$584,200.00	\$590,042.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2018	\$7,000,000.00	\$1,180,100.00	\$0.00	\$0.00	\$5,819,900.00	\$5,878,099.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2019	\$7,000,000.00	\$1,181,500.00	\$0.00	\$0.00	\$5,818,500.00	\$5,876,685.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2020	\$7,000,000.00	\$4,414,300.00	\$0.00	\$0.00	\$2,585,700.00	\$2,611,557.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2021	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM
2022	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

DISTRICT SUMMARY

Total All Levies	
1998	\$1,124,643.09
1999	\$1,210,608.69
2000	\$1,394,527.44
2001	\$1,581,469.21
2002	\$1,775,613.46
2003	\$1,976,082.99
2004	\$2,185,177.89
2005	\$2,403,865.89
2006	\$2,631,221.34
2007	\$2,868,608.49
2008	\$3,111,817.29
2009	\$0.00
2010	\$1,180,084.00
2011	\$2,887,792.00
2012	\$8,437,742.00
2013	\$8,437,742.00
2014	\$9,111,191.06
2015	\$9,143,959.25
2016	\$9,230,592.00
2017	\$9,346,742.00
2018	\$9,392,899.00
2019	\$9,391,485.00
2020	\$6,126,357.00
2021	\$3,514,800.00
2022	\$3,514,800.00
2023	\$3,504,700.00
2024	\$0.00

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District: USD_060: UNIT SCHOOL DISTRICT #60 - WAUKEGAN COMM

\$115,484,521.05

District Bond Levy Allocation Report

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$4,098,043.15

Issue Date: 07/14/1998

End Date: 07/14/2016

Maturity: Jan 1

Status: Active

Primary District: USD_095

Interest/Other Info: CIB's - 3.70%
 CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	\$244,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
1999	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$112,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2008	\$122,303.25	\$0.00	\$0.00	\$0.00	\$122,303.25	\$123,526.28	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2009	\$989,882.40	\$0.00	\$0.00	\$0.00	\$989,882.40	\$999,781.22	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2010	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2011	\$989,404.00	\$0.00	\$0.00	\$0.00	\$989,404.00	\$999,298.04	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2012	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2013	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2014	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$4,098,043.15

Interest/Other Info: CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Issue Date: 07/14/1998

End Date: 07/14/2016

Maturity: Jan 1

Status: Active

Primary District: USD_095

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: \$54,997,780.20

Issue Date: 12/01/2000

Status: Active

End Date: 12/01/2019

Primary District: USD_095

Maturity: Dec 1

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 \$26,145,000)
CAB's 2000B (Date of Issuance \$28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$1,254,222.50	\$0.00	\$0.00	\$0.00	\$1,254,222.50	\$1,279,306.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2001	\$1,839,222.50	\$0.00	\$0.00	\$0.00	\$1,839,222.50	\$1,876,006.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2002	\$2,139,222.50	\$0.00	\$0.00	\$0.00	\$2,139,222.50	\$2,182,006.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2003	\$2,414,222.50	\$645,750.00	\$0.00	\$0.00	\$1,768,472.50	\$1,803,841.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2004	\$3,074,222.50	\$645,750.00	\$0.00	\$0.00	\$2,428,472.50	\$2,477,041.95	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2005	\$4,384,420.00	\$645,750.00	\$0.00	\$0.00	\$3,738,670.00	\$3,813,443.40	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2006	\$4,614,992.50	\$645,750.00	\$0.00	\$0.00	\$3,969,242.50	\$4,048,627.35	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2007	\$4,772,392.50	\$645,750.00	\$0.00	\$0.00	\$4,126,642.50	\$4,209,175.35	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2008	\$5,347,583.75	\$645,750.00	\$0.00	\$0.00	\$4,701,833.75	\$4,795,870.43	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2009	\$5,570,750.00	\$645,750.00	\$0.00	\$0.00	\$4,925,000.00	\$4,974,250.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2010	\$6,785,750.00	\$645,750.00	\$0.00	\$0.00	\$6,140,000.00	\$6,201,400.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2011	\$6,785,750.00	\$645,750.00	\$0.00	\$0.00	\$6,140,000.00	\$6,201,400.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2012	\$6,783,375.00	\$6,783,375.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2013	\$6,786,000.00	\$331,000.00	\$0.00	\$0.00	\$6,455,000.00	\$6,519,550.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2014	\$6,786,000.00	\$331,000.00	\$0.00	\$0.00	\$6,455,000.00	\$6,519,550.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$6,786,000.00	\$331,000.00	\$0.00	\$0.00	\$6,455,000.00	\$6,519,550.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
	\$6,786,000.00	\$331,000.00	\$0.00	\$0.00	\$6,455,000.00	\$6,519,550.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
2015	\$6,785,500.00	\$6,785,500.00	\$0.00	\$0.00	\$0.00	\$0.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$6,785,500.00	\$6,785,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$6,785,500.00	\$6,785,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: \$54,997,780.20

Issue Date: 12/01/2000

Status: Active

End Date: 12/01/2019

Primary District: USD_095

Maturity: Dec 1

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
 CIB's 2000A (12-1-2000 \$26,145,000)
 CAB's 2000B (Date of Issuance \$28,852,780.20)
 CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
 CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
 Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2016	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2018	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2019	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: \$13,120,000.00

Issue Date: 02/01/2004

Status: Active

End Date: 02/01/2015

Primary District: USD_095

Maturity: Dec 1

Interest/Other Info: 1-20, 2.0%; 21-30, 2.05%; 31-40, 2.25%; 41-50, 2.5%; 51-60, 2.75%; 61-70, 3.0%; 71-80, 3.25%; 81-90, 3.5%; 91-1328, 4.0%; 1329-2624, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$7,000,000.00	\$6,367,250.00	\$0.00	\$0.00	\$632,750.00	\$645,405.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2004	\$7,000,000.00	\$6,368,250.00	\$0.00	\$0.00	\$631,750.00	\$644,385.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2005	\$7,000,000.00	\$6,369,262.50	\$0.00	\$0.00	\$630,737.50	\$643,352.25	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2006	\$7,000,000.00	\$6,370,337.50	\$0.00	\$0.00	\$629,662.50	\$642,255.75	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2007	\$7,000,000.00	\$6,371,525.00	\$0.00	\$0.00	\$628,475.00	\$641,044.50	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2008	\$7,000,000.00	\$6,372,837.50	\$0.00	\$0.00	\$627,162.50	\$639,705.75	100.000%	2.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2009	\$7,000,000.00	\$6,374,275.00	\$0.00	\$0.00	\$625,725.00	\$631,982.25	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2010	\$7,000,000.00	\$6,375,837.50	\$0.00	\$0.00	\$624,162.50	\$630,404.13	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2011	\$7,000,000.00	\$6,377,525.00	\$0.00	\$0.00	\$622,475.00	\$628,699.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2012	\$7,000,000.00	\$362,200.00	\$0.00	\$0.00	\$6,637,800.00	\$6,704,178.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2013	\$7,000,000.00	\$6,676,000.00	\$0.00	\$0.00	\$324,000.00	\$327,240.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
2014	\$7,000,000.00	\$6,760,000.00	\$0.00	\$0.00	\$240,000.00	\$242,400.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$7,000,000.00	\$6,760,000.00	\$0.00	\$0.00	\$240,000.00	\$242,400.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER
	\$7,000,000.00	\$6,760,000.00	\$0.00	\$0.00	\$240,000.00	\$242,400.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	\$7,000,000.00	\$358,000.00	\$0.00	\$0.00	\$6,642,000.00	\$6,708,420.00	99.980%	1.0%	UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C
	\$7,000,000.00	\$358,000.00	\$0.00	\$0.00	\$6,642,000.00	\$6,708,420.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
	\$7,000,000.00	\$358,000.00	\$0.00	\$0.00	\$6,642,000.00	\$6,708,420.00	0.010%	1.0%	ELEMENTARY SCHOOL DISTRICT #96 - KILDEER

District Bond Levy Allocation Report

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District: USD_095: UNIT SCHOOL DISTRICT #95 - LAKE ZURICH C

DISTRICT SUMMARY

Total All Levies	
1998	\$244,800.00
1999	\$112,200.00
2000	\$1,279,306.95
2001	\$1,876,006.95
2002	\$2,182,006.95
2003	\$2,449,246.95
2004	\$3,121,426.95
2005	\$4,456,795.65
2006	\$4,690,883.10
2007	\$4,850,219.85
2008	\$5,559,102.46
2009	\$6,606,013.47
2010	\$7,831,704.13
2011	\$7,829,397.79
2012	\$7,704,078.00
2013	\$7,846,690.00
2014	\$7,760,297.63
2015	\$7,706,778.34
2016	\$7,851,179.45
2017	\$6,851,479.43
2018	\$6,851,479.43
2019	\$6,851,479.43
	\$112,512,572.90

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: \$9,449,899.20

Issue Date: 07/11/2000

End Date: 07/11/2017

Maturity: Dec 1

Status: Active

Primary District: ESD_046

Interest/Other Info: Passed by Referendum
 Issue date: "Date of Issuance"
 1-1170, 8.9523967%; 1171-1890, 8.9750503%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$4,000,000.00	\$2,740,000.00	\$0.00	\$0.00	\$1,260,000.00	\$1,285,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2001	\$4,000,000.00	\$2,525,000.00	\$0.00	\$0.00	\$1,475,000.00	\$1,504,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	\$4,000,000.00	\$2,440,000.00	\$0.00	\$0.00	\$1,560,000.00	\$1,591,200.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	\$4,000,000.00	\$3,450,000.00	\$0.00	\$0.00	\$550,000.00	\$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	\$4,000,000.00	\$3,450,000.00	\$0.00	\$0.00	\$550,000.00	\$561,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	\$4,000,000.00	\$3,425,000.00	\$0.00	\$0.00	\$575,000.00	\$586,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	\$4,000,000.00	\$3,800,000.00	\$0.00	\$0.00	\$200,000.00	\$204,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	\$4,000,000.00	\$3,725,000.00	\$0.00	\$0.00	\$275,000.00	\$280,500.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	\$4,000,000.00	\$3,750,000.00	\$0.00	\$0.00	\$250,000.00	\$255,000.00	0.024%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	\$4,000,000.00	\$1,750,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,272,500.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	\$4,000,000.00	\$1,700,000.00	\$0.00	\$0.00	\$2,300,000.00	\$2,323,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$4,000,000.00	\$1,600,000.00	\$0.00	\$0.00	\$2,400,000.00	\$2,424,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	\$4,000,000.00	\$1,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,525,000.00	0.024%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig School Bonds

Series: 2000B

Amount: \$9,449,899.20

Interest/Other Info: Passed by Referendum
Issue date: "Date of Issuance"
1-1170, 8.9523967%; 1171-1890, 8.9750503%

Issue Date: 07/11/2000

Status: Active

End Date: 07/11/2017

Primary District: ESD_046

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig Refunding School Bonds

Series: 1999

Amount: \$24,363,591.25

Issue Date: 08/01/1999

End Date: 08/01/2014

Maturity: Jan 1

Status: Active

Primary District: USD_116

Interest/Other Info: Refunding
 CIB's 8/1/99 \$3,825,000
 1-108, 5.75%; 109-415, 6.0%; 416-765, 6.25%
 CAB's Date of Issuance \$20,538,591.25
 766-1049, 4.8%; 1050-1319, 4.9%; 1320-1611, 5.0%; 1612-1888, 5.1%; 1889-2166, 5.2%; 2167-2445, 5.3%; 2446-2724, 5.35%; 2725-3009, 5.45%; 3010-3300, 5.5%; 3301-3589, 5.55%; 3590-3882, 5.6%; 3883-4208, 5.65%; 4209-4539, 5.7%; 4540-4873, 5.75%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$1,736,475.00	\$0.00	\$0.00	\$0.00	\$1,736,475.00	\$1,823,298.75	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2000	\$1,859,375.00	\$0.00	\$0.00	\$0.00	\$1,859,375.00	\$1,896,562.50	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2001	\$1,615,000.00	\$0.00	\$0.00	\$0.00	\$1,615,000.00	\$1,647,300.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	\$1,730,000.00	\$0.00	\$0.00	\$0.00	\$1,730,000.00	\$1,764,600.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	\$1,905,000.00	\$0.00	\$0.00	\$0.00	\$1,905,000.00	\$1,943,100.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	\$1,915,000.00	\$0.00	\$0.00	\$0.00	\$1,915,000.00	\$2,010,750.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	\$2,030,000.00	\$0.00	\$0.00	\$0.00	\$2,030,000.00	\$2,131,500.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	\$2,165,000.00	\$0.00	\$0.00	\$0.00	\$2,165,000.00	\$2,273,250.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	\$2,295,000.00	\$0.00	\$0.00	\$0.00	\$2,295,000.00	\$2,409,750.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	\$2,495,000.00	\$0.00	\$0.00	\$0.00	\$2,495,000.00	\$2,619,750.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	\$2,695,000.00	\$0.00	\$0.00	\$0.00	\$2,695,000.00	\$2,721,950.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	\$2,855,000.00	\$0.00	\$0.00	\$0.00	\$2,855,000.00	\$2,883,550.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	\$3,070,000.00	\$0.00	\$0.00	\$0.00	\$3,070,000.00	\$3,100,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	\$3,640,000.00	\$0.00	\$0.00	\$0.00	\$3,640,000.00	\$3,676,400.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	\$3,935,000.00	\$0.00	\$0.00	\$0.00	\$3,935,000.00	\$3,974,350.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$4,230,000.00	\$0.00	\$0.00	\$0.00	\$4,230,000.00	\$4,272,300.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig School Building Bonds

Series: 2000

Amount: \$2,000,000.00

Issue Date: 10/01/2000

End Date: 10/01/2018

Maturity: Jan 1

Status: Active

Primary District: USD_116

Interest/Other Info: by Referendum (\$14,500,000 Authorized by Referendum)
1-124, 6.5%; 125-268, 6.3%; 269-298, 5.65%; 299-330, 5.7%; 331-364, 5.75%; 365-400, 5.8%
Refunded by Series 2013B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$154,337.50	\$0.00	\$0.00	\$0.00	\$154,337.50	\$162,054.38	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2001	\$183,470.00	\$0.00	\$0.00	\$0.00	\$183,470.00	\$187,139.40	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	\$184,570.00	\$0.00	\$0.00	\$0.00	\$184,570.00	\$188,261.40	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	\$185,345.00	\$0.00	\$0.00	\$0.00	\$185,345.00	\$189,051.90	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	\$185,795.00	\$0.00	\$0.00	\$0.00	\$185,795.00	\$195,084.75	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	\$185,920.00	\$0.00	\$0.00	\$0.00	\$185,920.00	\$195,216.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	\$185,720.00	\$0.00	\$0.00	\$0.00	\$185,720.00	\$195,006.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	\$185,195.00	\$0.00	\$0.00	\$0.00	\$185,195.00	\$194,454.75	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	\$184,345.00	\$0.00	\$0.00	\$0.00	\$184,345.00	\$193,562.25	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	\$183,170.00	\$0.00	\$0.00	\$0.00	\$183,170.00	\$185,001.70	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	\$186,870.00	\$0.00	\$0.00	\$0.00	\$186,870.00	\$188,738.70	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	\$184,940.00	\$0.00	\$0.00	\$0.00	\$184,940.00	\$186,789.40	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	\$187,695.00	\$0.00	\$0.00	\$0.00	\$187,695.00	\$189,571.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	\$184,820.00	\$37,810.00	\$0.00	\$0.00	\$147,010.00	\$148,480.10	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$186,630.00	\$37,810.00	\$0.00	\$0.00	\$148,820.00	\$150,308.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	\$187,810.00	\$187,810.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	\$189,335.00	\$189,335.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	\$190,215.00	\$190,215.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	\$190,440.00	\$190,440.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig Capital Appreciation School Bonds

Series: 2001A

Amount: \$9,196,437.60

Interest/Other Info: by Referendum
8.65%

Issue Date: 01/01/2001

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$153,000.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2002	\$410,000.00	\$0.00	\$0.00	\$0.00	\$410,000.00	\$418,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2003	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	\$448,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2004	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$441,000.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2005	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$603,750.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2006	\$635,000.00	\$0.00	\$0.00	\$0.00	\$635,000.00	\$666,750.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	\$685,000.00	\$0.00	\$0.00	\$0.00	\$685,000.00	\$719,250.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$787,500.00	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	\$760,000.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$767,600.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$787,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$858,500.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	\$888,800.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	\$580,750.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$560,000.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$565,600.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	\$5,100,000.00	\$0.00	\$0.00	\$0.00	\$5,100,000.00	\$5,151,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	\$6,100,000.00	\$0.00	\$0.00	\$0.00	\$6,100,000.00	\$6,161,000.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	\$6,435,000.00	\$0.00	\$0.00	\$0.00	\$6,435,000.00	\$6,499,350.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	\$4,135,000.00	\$0.00	\$0.00	\$0.00	\$4,135,000.00	\$4,176,350.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Gen Oblig School Building Bonds

Series: 2006

Amount: \$17,000,000.00

Issue Date: 06/01/2006

Status: Active

End Date: 06/01/2024

Primary District: USD_116

Maturity: Jan 15

Interest/Other Info: By Referendum
 1-9, 3.75%; 10-609, 4.25%; 610-887, 4.50%; 888-1036, 4.30%; 1037-1191, 4.40%; 1192-1353, 4.50%; 1354-1522, 4.55%; 1523-1753, 4.60%; 1754-1995, 4.65%; 1996-3400, 5.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$1,360,585.72	\$0.00	\$0.00	\$0.00	\$1,360,585.72	\$1,428,615.01	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2007	\$1,359,290.00	\$0.00	\$0.00	\$0.00	\$1,359,290.00	\$1,427,254.50	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2008	\$1,360,915.00	\$0.00	\$0.00	\$0.00	\$1,360,915.00	\$1,428,960.75	100.000%	5.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2009	\$1,361,477.50	\$0.00	\$0.00	\$0.00	\$1,361,477.50	\$1,375,092.28	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2010	\$1,360,977.50	\$0.00	\$0.00	\$0.00	\$1,360,977.50	\$1,374,587.28	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2011	\$1,359,415.00	\$0.00	\$0.00	\$0.00	\$1,359,415.00	\$1,373,009.15	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2012	\$1,361,790.00	\$0.00	\$0.00	\$0.00	\$1,361,790.00	\$1,375,407.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2013	\$1,361,190.00	\$0.00	\$0.00	\$0.00	\$1,361,190.00	\$1,374,801.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$1,364,240.00	\$0.00	\$0.00	\$0.00	\$1,364,240.00	\$1,377,882.40	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	\$1,362,205.00	\$0.00	\$0.00	\$0.00	\$1,362,205.00	\$1,375,827.05	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	\$1,363,105.00	\$0.00	\$0.00	\$0.00	\$1,363,105.00	\$1,376,736.05	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	\$1,361,655.00	\$0.00	\$0.00	\$0.00	\$1,361,655.00	\$1,375,271.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	\$1,633,207.50	\$0.00	\$0.00	\$0.00	\$1,633,207.50	\$1,649,539.58	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	\$1,635,077.50	\$0.00	\$0.00	\$0.00	\$1,635,077.50	\$1,651,428.28	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2020	\$1,633,812.50	\$0.00	\$0.00	\$0.00	\$1,633,812.50	\$1,650,150.63	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2021	\$1,632,400.00	\$0.00	\$0.00	\$0.00	\$1,632,400.00	\$1,648,724.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2022	\$1,632,575.00	\$0.00	\$0.00	\$0.00	\$1,632,575.00	\$1,648,900.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2023	\$1,634,075.00	\$0.00	\$0.00	\$0.00	\$1,634,075.00	\$1,650,415.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2024	\$1,636,637.50	\$0.00	\$0.00	\$0.00	\$1,636,637.50	\$1,653,003.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: General Obligation School Refunding Bonds

Series: 2013B

Amount: \$675,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2000

Issue Date: 04/30/2013

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: USD_116

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$13,029.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$12,900.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$13,029.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	\$167,900.00	\$0.00	\$0.00	\$0.00	\$167,900.00	\$169,579.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	\$169,800.00	\$0.00	\$0.00	\$0.00	\$169,800.00	\$171,498.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	\$171,600.00	\$0.00	\$0.00	\$0.00	\$171,600.00	\$173,316.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	\$168,300.00	\$0.00	\$0.00	\$0.00	\$168,300.00	\$169,983.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

Bond Issue: Taxable General Obligation Limited Tax Refunding School Bonds

Series: 2013A

Amount: \$2,525,000.00

Issue Date: 04/30/2013

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: USD_116

Interest/Other Info: 2.00%-2.15% per annum (see payment schedule)
Refunds Series 1999C, Series 2001B and Series 2005

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$382,855.00	\$0.00	\$0.00	\$0.00	\$382,855.00	\$386,683.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2014	\$386,055.00	\$0.00	\$0.00	\$0.00	\$386,055.00	\$389,915.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2015	\$394,055.00	\$0.00	\$0.00	\$0.00	\$394,055.00	\$397,995.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2016	\$386,755.00	\$0.00	\$0.00	\$0.00	\$386,755.00	\$390,622.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2017	\$389,455.00	\$0.00	\$0.00	\$0.00	\$389,455.00	\$393,349.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2018	\$171,955.00	\$0.00	\$0.00	\$0.00	\$171,955.00	\$173,674.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
2019	\$173,655.00	\$0.00	\$0.00	\$0.00	\$173,655.00	\$175,391.55	100.000%	1.0%	UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C

DISTRICT SUMMARY

Total All Levies	
1999	\$1,823,298.75
2000	\$2,058,925.32
2001	\$1,987,800.48
2002	\$2,371,443.29
2003	\$2,581,086.54
2004	\$2,646,969.39
2005	\$2,930,606.76
2006	\$4,563,669.97
2007	\$4,750,776.57
2008	\$5,029,834.20
2009	\$5,049,643.98
2010	\$5,234,675.98
2011	\$5,518,998.55
2012	\$6,130,725.25
2013	\$6,478,652.07
2014	\$6,769,616.91
2015	\$7,095,007.60
2016	\$8,100,462.60
2017	\$8,441,893.10
2018	\$6,169,547.13
2019	\$1,826,819.83
2020	\$1,650,150.63
2021	\$1,648,724.00
2022	\$1,648,900.75
2023	\$1,650,415.75
2024	\$1,653,003.88

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_116: UNIT SCHOOL DISTRICT #116 - ROUND LAKE C
\$105,811,649.25

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: School Bonds

Issue Date: 12/01/1996

Status: Active

Series: 1996

End Date: 01/12/2015

Primary District: ESD_079

Amount: \$9,050,000.00

Maturity: Dec 1

Interest/Other Info: 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1996	\$1,600,000.00	\$829,970.75	\$0.00	\$0.00	\$770,029.25	\$785,429.84	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1997	\$1,600,000.00	\$730,193.75	\$0.00	\$0.00	\$869,806.25	\$887,202.38	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1998	\$1,600,000.00	\$617,486.25	\$0.00	\$0.00	\$982,513.75	\$1,002,164.03	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1999	\$1,600,000.00	\$495,376.25	\$0.00	\$0.00	\$1,104,623.75	\$1,126,716.23	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2000	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2001	\$1,600,000.00	\$873,331.25	\$0.00	\$0.00	\$726,668.75	\$741,202.13	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2002	\$1,600,000.00	\$677,931.25	\$400,968.75	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2003	\$1,600,000.00	\$560,721.87	\$518,178.13	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2004	\$1,600,000.00	\$832,062.50	\$246,837.50	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2005	\$1,600,000.00	\$747,103.12	\$331,796.88	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2006	\$1,600,000.00	\$660,018.75	\$418,881.25	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2007	\$1,600,000.00	\$571,596.87	\$507,303.13	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2008	\$1,600,000.00	\$518,975.00	\$559,925.00	\$0.00	\$521,100.00	\$531,522.00	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2009	\$1,600,000.00	\$462,350.00	\$616,550.00	\$0.00	\$521,100.00	\$526,311.00	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2010	\$1,600,000.00	\$410,400.00	\$0.00	\$0.00	\$1,189,600.00	\$1,201,496.00	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	\$1,600,000.00	\$349,250.00	\$0.00	\$0.00	\$1,250,750.00	\$1,263,257.50	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	\$1,600,000.00	\$285,475.00	\$0.00	\$0.00	\$1,314,525.00	\$1,327,670.25	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$1,600,000.00	\$220,425.00	\$0.00	\$0.00	\$1,379,575.00	\$1,393,370.75	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$1,600,000.00	\$150,675.00	\$0.00	\$0.00	\$1,449,325.00	\$1,463,818.25	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$1,600,000.00	\$727,425.00	\$0.00	\$0.00	\$872,575.00	\$881,300.75	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: School Bonds

Issue Date: 12/01/1996

Status: Active

Series: 1996

End Date: 01/12/2015

Primary District: ESD_079

Amount: \$9,050,000.00

Maturity: Dec 1

Interest/Other Info: 1-23, 4.10%; 24-70, 4.20%; 71-144, 4.30%; 145-184, 4.60%; 185-437, 7.875%; 438-1810, 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$1,530,000.00

Issue Date: 09/15/1998

Status: Active

End Date: 12/01/2015

Primary District: ESD_079

Maturity: Dec 1

Interest/Other Info: Limited Tax

1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%; 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$123,485.00	\$0.00	\$0.00	\$0.00	\$123,485.00	\$125,954.70	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
1999	\$126,217.50	\$100,000.00	\$0.00	\$0.00	\$26,217.50	\$26,741.85	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2000	\$123,796.25	\$55,000.00	\$0.00	\$0.00	\$68,796.25	\$70,172.18	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2001	\$126,247.50	\$30,000.00	\$0.00	\$0.00	\$96,247.50	\$98,172.45	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2002	\$123,552.50	\$0.00	\$0.00	\$0.00	\$123,552.50	\$126,023.55	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2003	\$125,706.25	\$0.00	\$0.00	\$0.00	\$125,706.25	\$128,220.38	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2004	\$127,625.00	\$0.00	\$0.00	\$0.00	\$127,625.00	\$130,177.50	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2005	\$124,405.00	\$0.00	\$0.00	\$0.00	\$124,405.00	\$126,893.10	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2006	\$126,042.50	\$0.00	\$0.00	\$0.00	\$126,042.50	\$128,563.35	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2007	\$127,432.50	\$0.00	\$0.00	\$0.00	\$127,432.50	\$129,981.15	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2008	\$123,652.50	\$0.00	\$0.00	\$0.00	\$123,652.50	\$126,125.55	0.016%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2009	\$124,673.75	\$0.00	\$0.00	\$0.00	\$124,673.75	\$125,920.49	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2010	\$125,382.50	\$0.00	\$0.00	\$0.00	\$125,382.50	\$126,636.33	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	\$125,795.00	\$0.00	\$0.00	\$0.00	\$125,795.00	\$127,052.95	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	\$125,930.00	\$0.00	\$0.00	\$0.00	\$125,930.00	\$127,189.30	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$125,782.50	\$0.00	\$0.00	\$0.00	\$125,782.50	\$127,040.33	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$125,347.50	\$0.00	\$0.00	\$0.00	\$125,347.50	\$126,600.98	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$56,278.75	\$0.00	\$0.00	\$0.00	\$56,278.75	\$56,841.54	0.016%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$1,530,000.00

Issue Date: 09/15/1998

Status: Active

End Date: 12/01/2015

Primary District: ESD_079

Maturity: Dec 1

Interest/Other Info: Limited Tax

1-12, 3.55%; 13-25, 3.7%; 26-38, 3.75%; 39-52, 3.8%; 53-66, 3.9%; 67-81, 3.95%; 82-97, 4.0%; 98-113, 4.05%; 114-130, 4.1%; 131-148, 4.15%; 149-166, 4.25%; 167-185, 4.35%; 186-205, 4.45%; 206-226, 4.5%; 227-248, 4.55%; 249-271, 4.6%; 272-306, 4.65%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2001

Amount: \$9,405,048.05

Issue Date: 12/21/2001

End Date: 12/21/2015

Maturity: Dec 1

Status: Active

Primary District: USD_118

Interest/Other Info: Refunding
interest rates: 2011 4.74%; 2012 4.87%; 2013 4.97%; 2014 5.07%; 2015 5.12%

Levy combined for Series 2001 & 2002

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$3,185,000.00	\$0.00	\$0.00	\$0.00	\$3,185,000.00	\$3,216,850.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,185,000.00	\$0.00	\$0.00	\$0.00	\$3,185,000.00	\$3,216,850.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$3,185,000.00	\$0.00	\$0.00	\$0.00	\$3,185,000.00	\$3,216,850.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2011	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$3,393,600.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$3,393,600.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$3,393,600.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2012	\$3,545,000.00	\$0.00	\$0.00	\$0.00	\$3,545,000.00	\$3,580,450.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,545,000.00	\$0.00	\$0.00	\$0.00	\$3,545,000.00	\$3,580,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$3,545,000.00	\$0.00	\$0.00	\$0.00	\$3,545,000.00	\$3,580,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2013	\$3,740,000.00	\$0.00	\$0.00	\$0.00	\$3,740,000.00	\$3,777,400.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,740,000.00	\$0.00	\$0.00	\$0.00	\$3,740,000.00	\$3,777,400.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$3,740,000.00	\$0.00	\$0.00	\$0.00	\$3,740,000.00	\$3,777,400.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2014	\$3,945,000.00	\$0.00	\$0.00	\$0.00	\$3,945,000.00	\$3,984,450.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,945,000.00	\$0.00	\$0.00	\$0.00	\$3,945,000.00	\$3,984,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$3,945,000.00	\$0.00	\$0.00	\$0.00	\$3,945,000.00	\$3,984,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2015	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00	\$3,585,500.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00	\$3,585,500.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00	\$3,585,500.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: \$59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Status: Active

Primary District: USD_118

Interest/Other Info: By REFERENDUM
Includes \$30,325,000 Series 2005A CIBs & \$29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$1,461,350.00	\$0.00	\$0.00	\$0.00	\$1,461,350.00	\$1,490,577.00	99.985%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$1,461,350.00	\$0.00	\$0.00	\$0.00	\$1,461,350.00	\$1,490,577.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$1,461,350.00	\$0.00	\$0.00	\$0.00	\$1,461,350.00	\$1,490,577.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2006	\$1,721,350.00	\$0.00	\$0.00	\$0.00	\$1,721,350.00	\$1,755,777.00	99.985%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$1,721,350.00	\$0.00	\$0.00	\$0.00	\$1,721,350.00	\$1,755,777.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$1,721,350.00	\$0.00	\$0.00	\$0.00	\$1,721,350.00	\$1,755,777.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2007	\$2,016,350.00	\$0.00	\$0.00	\$0.00	\$2,016,350.00	\$2,056,677.00	99.985%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$2,016,350.00	\$0.00	\$0.00	\$0.00	\$2,016,350.00	\$2,056,677.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$2,016,350.00	\$0.00	\$0.00	\$0.00	\$2,016,350.00	\$2,056,677.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2008	\$2,331,350.00	\$0.00	\$0.00	\$0.00	\$2,331,350.00	\$2,377,977.00	99.985%	2.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$2,331,350.00	\$0.00	\$0.00	\$0.00	\$2,331,350.00	\$2,377,977.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$2,331,350.00	\$0.00	\$0.00	\$0.00	\$2,331,350.00	\$2,377,977.00	0.008%	2.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2009	\$2,686,350.00	\$0.00	\$0.00	\$0.00	\$2,686,350.00	\$2,713,213.50	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$2,686,350.00	\$0.00	\$0.00	\$0.00	\$2,686,350.00	\$2,713,213.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$2,686,350.00	\$0.00	\$0.00	\$0.00	\$2,686,350.00	\$2,713,213.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2010	\$3,086,350.00	\$0.00	\$0.00	\$0.00	\$3,086,350.00	\$3,117,213.50	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,086,350.00	\$0.00	\$0.00	\$0.00	\$3,086,350.00	\$3,117,213.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$3,086,350.00	\$0.00	\$0.00	\$0.00	\$3,086,350.00	\$3,117,213.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2011	\$3,221,350.00	\$0.00	\$0.00	\$0.00	\$3,221,350.00	\$3,253,563.50	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,221,350.00	\$0.00	\$0.00	\$0.00	\$3,221,350.00	\$3,253,563.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$3,221,350.00	\$0.00	\$0.00	\$0.00	\$3,221,350.00	\$3,253,563.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2012	\$3,366,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,486,100.00	\$2,510,961.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,366,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,486,100.00	\$2,510,961.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: \$59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Status: Active

Primary District: USD_118

Interest/Other Info: By REFERENDUM
Includes \$30,325,000 Series 2005A CIBs & \$29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$3,366,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,486,100.00	\$2,510,961.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$3,516,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,636,100.00	\$2,662,461.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,516,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,636,100.00	\$2,662,461.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2014	\$3,516,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,636,100.00	\$2,662,461.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$3,672,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,792,100.00	\$2,820,021.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$3,672,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,792,100.00	\$2,820,021.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2015	\$3,672,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,792,100.00	\$2,820,021.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$4,455,100.00	\$435,000.00	\$445,250.00	\$0.00	\$3,574,850.00	\$3,610,598.50	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$4,455,100.00	\$435,000.00	\$445,250.00	\$0.00	\$3,574,850.00	\$3,610,598.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2016	\$4,455,100.00	\$435,000.00	\$445,250.00	\$0.00	\$3,574,850.00	\$3,610,598.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$8,419,500.00	\$435,000.00	\$3,190,250.00	\$0.00	\$4,794,250.00	\$4,842,192.50	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$8,419,500.00	\$435,000.00	\$3,190,250.00	\$0.00	\$4,794,250.00	\$4,842,192.50	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2017	\$8,419,500.00	\$435,000.00	\$3,190,250.00	\$0.00	\$4,794,250.00	\$4,842,192.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$8,838,000.00	\$2,285,000.00	\$6,468,000.00	\$0.00	\$85,000.00	\$85,850.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$8,838,000.00	\$2,285,000.00	\$6,468,000.00	\$0.00	\$85,000.00	\$85,850.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2018	\$8,838,000.00	\$2,285,000.00	\$6,468,000.00	\$0.00	\$85,000.00	\$85,850.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$9,277,500.00	\$7,192,500.00	\$0.00	\$0.00	\$2,085,000.00	\$2,105,850.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$9,277,500.00	\$7,192,500.00	\$0.00	\$0.00	\$2,085,000.00	\$2,105,850.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2019	\$9,277,500.00	\$7,192,500.00	\$0.00	\$0.00	\$2,085,000.00	\$2,105,850.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$9,745,000.00	\$0.00	\$0.00	\$0.00	\$9,745,000.00	\$9,842,450.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$9,745,000.00	\$0.00	\$0.00	\$0.00	\$9,745,000.00	\$9,842,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
2020	\$9,745,000.00	\$0.00	\$0.00	\$0.00	\$9,745,000.00	\$9,842,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
	\$10,230,000.00	\$0.00	\$0.00	\$0.00	\$10,230,000.00	\$10,332,300.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: \$59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Status: Active

Primary District: USD_118

Interest/Other Info: By REFERENDUM
Includes \$30,325,000 Series 2005A CIBs & \$29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
	\$10,230,000.00	\$0.00	\$0.00	\$0.00	\$10,230,000.00	\$10,332,300.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$10,230,000.00	\$0.00	\$0.00	\$0.00	\$10,230,000.00	\$10,332,300.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2021	\$10,740,000.00	\$0.00	\$0.00	\$0.00	\$10,740,000.00	\$10,847,400.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$10,740,000.00	\$0.00	\$0.00	\$0.00	\$10,740,000.00	\$10,847,400.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$10,740,000.00	\$0.00	\$0.00	\$0.00	\$10,740,000.00	\$10,847,400.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2022	\$11,280,000.00	\$0.00	\$0.00	\$0.00	\$11,280,000.00	\$11,392,800.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$11,280,000.00	\$0.00	\$0.00	\$0.00	\$11,280,000.00	\$11,392,800.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$11,280,000.00	\$0.00	\$0.00	\$0.00	\$11,280,000.00	\$11,392,800.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2023	\$11,845,000.00	\$0.00	\$0.00	\$0.00	\$11,845,000.00	\$11,963,450.00	99.985%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
	\$11,845,000.00	\$0.00	\$0.00	\$0.00	\$11,845,000.00	\$11,963,450.00	0.008%	1.0%	ELEMENTARY SCHOOL DISTRICT #38 - BIG HOL
	\$11,845,000.00	\$0.00	\$0.00	\$0.00	\$11,845,000.00	\$11,963,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Capital Appreciation Refunding School Bonds

Series: 2002

Amount: \$2,105,609.50

Interest/Other Info: Refunding
1-91, 5.12%; 92-422, 5.21%

Issue Date: 12/21/2001

Status: Active

End Date: 12/01/2016

Primary District: USD_118

Maturity: Dec 1

Levy combined with Series 2001 & 2002 (listed on Series 2001)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Limited School Bonds

Series: 2010A

Amount: \$2,040,000.00

Interest/Other Info: 2.00%-3.00% per annum; see schedule

Issue Date: 06/29/2010

End Date: 01/01/2015

Maturity: Jan 1

Status: Active

Primary District: USD_118

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$2,000,000.00	\$1,818,882.22	\$0.00	\$0.00	\$181,117.78	\$182,928.96	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	\$2,000,000.00	\$1,334,700.00	\$0.00	\$0.00	\$665,300.00	\$671,953.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	\$2,000,000.00	\$1,314,950.00	\$0.00	\$0.00	\$685,050.00	\$691,900.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$2,000,000.00	\$1,289,300.00	\$0.00	\$0.00	\$710,700.00	\$717,807.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2010B

Amount: \$14,860,000.00

Issue Date: 06/29/2010

Status: Active

End Date: 01/01/2030

Primary District: USD_118

Maturity: Jan 1

Interest/Other Info: 4.461%-7.100% per annum; see schedule
 Supplemental Tax Levy authorized 11/10/2011 and 11/8/2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$2,000,000.00	\$639,475.73	\$0.00	\$0.00	\$1,360,524.27	\$1,374,129.51	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2011	\$2,000,000.00	\$1,119,367.39	(\$23,036.65)	\$0.00	\$903,669.26	\$912,705.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2012	\$2,000,000.00	\$1,139,117.39	(\$23,188.99)	(\$19,597.66)	\$903,669.26	\$912,705.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$2,000,000.00	\$1,164,767.39	(\$23,188.99)	(\$45,247.66)	\$903,669.26	\$912,705.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$2,000,000.00	\$454,067.39	(\$23,188.99)	(\$47,073.65)	\$1,616,195.25	\$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$2,000,000.00	\$454,067.39	(\$23,188.99)	(\$47,073.65)	\$1,616,195.25	\$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	\$2,000,000.00	\$454,067.39	(\$23,188.99)	(\$47,073.65)	\$1,616,195.25	\$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	\$2,000,000.00	\$454,067.39	(\$23,188.99)	(\$47,073.65)	\$1,616,195.25	\$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2018	\$2,000,000.00	\$454,067.39	(\$23,188.99)	(\$47,073.65)	\$1,616,195.25	\$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2019	\$2,000,000.00	\$454,067.39	(\$23,188.99)	(\$47,073.65)	\$1,616,195.25	\$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2020	\$2,000,000.00	\$454,067.39	(\$23,188.99)	(\$47,073.65)	\$1,616,195.25	\$1,632,357.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2021	\$2,000,000.00	\$618,916.00	\$0.00	\$0.00	\$1,381,084.00	\$1,394,894.84	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2022	\$2,000,000.00	\$618,550.00	\$0.00	\$0.00	\$1,381,450.00	\$1,395,264.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2023	\$2,000,000.00	\$622,450.00	\$0.00	\$0.00	\$1,377,550.00	\$1,391,325.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2024	\$2,000,000.00	\$620,668.00	\$0.00	\$0.00	\$1,379,332.00	\$1,393,125.32	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2025	\$2,000,000.00	\$619,127.00	\$0.00	\$0.00	\$1,380,873.00	\$1,394,681.73	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2026	\$2,000,000.00	\$618,335.00	\$0.00	\$0.00	\$1,381,665.00	\$1,395,481.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2027	\$2,000,000.00	\$618,210.00	\$0.00	\$0.00	\$1,381,790.00	\$1,395,607.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2028	\$2,000,000.00	\$623,765.00	\$0.00	\$0.00	\$1,376,235.00	\$1,389,997.35	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$8,635,000.00

Interest/Other Info: 1.00-4.50% per annum; see schedule
Refunds Series 2005A

Issue Date: 09/26/2012

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: USD_118

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$9,200,000.00	\$8,850,820.14	\$0.00	\$0.00	\$349,179.86	\$352,671.66	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$9,200,000.00	\$8,850,800.00	\$0.00	\$0.00	\$349,200.00	\$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$9,200,000.00	\$8,850,800.00	\$0.00	\$0.00	\$349,200.00	\$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$9,200,000.00	\$8,850,800.00	\$0.00	\$0.00	\$349,200.00	\$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	\$9,200,000.00	\$8,850,800.00	\$0.00	\$0.00	\$349,200.00	\$352,692.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	\$9,200,000.00	\$7,090,800.00	\$0.00	\$0.00	\$2,109,200.00	\$2,130,292.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2018	\$9,200,000.00	\$2,180,000.00	\$0.00	\$0.00	\$7,020,000.00	\$7,090,200.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

Bond Issue: General Obligation Refunding School Bonds

Series: 2013

Amount: \$8,735,000.00

Interest/Other Info: 4.00% per annum
Refunds Series 2005

Issue Date: 02/21/2013

End Date: 01/01/2019

Maturity: Jan 1

Status: Active

Primary District: USD_118

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$669,500.00	\$368,627.78	\$0.00	\$0.00	\$300,872.22	\$303,880.94	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2013	\$669,500.00	\$320,100.00	\$0.00	\$0.00	\$349,400.00	\$352,894.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2014	\$669,500.00	\$320,100.00	\$0.00	\$0.00	\$349,400.00	\$352,894.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2015	\$669,500.00	\$320,100.00	\$0.00	\$0.00	\$349,400.00	\$352,894.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2016	\$7,899,500.00	\$4,875,100.00	\$0.00	\$0.00	\$3,024,400.00	\$3,054,644.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM
2017	\$6,468,000.00	\$165,600.00	\$0.00	\$0.00	\$6,302,400.00	\$6,365,424.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

District Bond Levy Allocation Report

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District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

DISTRICT SUMMARY

Total All Levies

1996	\$125.67
1997	\$141.95
1998	\$180.50
1999	\$184.55
2000	\$129.82
2001	\$134.30
2002	\$105.21
2003	\$105.56
2004	\$105.87
2005	\$1,490,458.76
2006	\$1,755,619.25
2007	\$2,056,474.34
2008	\$2,377,725.53
2009	\$2,712,910.88
2010	\$7,890,384.36
2011	\$8,231,047.83
2012	\$8,351,889.12
2013	\$8,775,237.24
2014	\$9,141,648.00
2015	\$9,533,112.39
2016	\$9,881,159.37
2017	\$10,213,910.33
2018	\$10,828,091.33
2019	\$11,473,330.84
2020	\$11,963,107.36
2021	\$12,240,667.73
2022	\$12,786,355.58
2023	\$13,352,980.98

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: USD_118: UNIT SCHOOL DISTRICT #118 - WAUCONDA COM

2024	\$1,393,125.32
2025	\$1,394,681.73
2026	\$1,395,481.65
2027	\$1,395,607.90
2028	\$1,389,997.35

\$162,026,218.58

District Bond Levy Allocation Report

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003A

Amount: \$1,087,984.60

Interest/Other Info: Limited Tax
5.1924%

Issue Date: 04/09/2003

End Date: 04/09/2021

Maturity: Jan 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2019	\$495,000.00	\$0.00	\$0.00	\$0.00	\$495,000.00	\$499,950.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2020	\$1,190,000.00	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2021	\$1,190,000.00	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited School Bonds

Series: 2003B

Amount: \$722,995.10

Interest/Other Info: Limited Tax
5.8383%

Issue Date: 04/09/2003

End Date: 04/09/2019

Maturity: Jan 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$91,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2004	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$91,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2005	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$91,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2006	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$117,300.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2007	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$112,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2008	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$112,200.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2019	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$701,950.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Limited Tax Capital Appreciation School Bonds

Series: 1999

Amount: \$4,332,970.95

Interest/Other Info: Limited Tax (Working Cash)
Date of Issuance
5.9868%

Issue Date: 12/01/2006

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	\$219,300.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2007	\$445,000.00	\$0.00	\$0.00	\$0.00	\$445,000.00	\$453,900.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2008	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$550,800.00	100.000%	2.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2009	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$525,200.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2010	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$525,200.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2011	\$530,000.00	\$0.00	\$0.00	\$0.00	\$530,000.00	\$535,300.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2012	\$770,000.00	\$0.00	\$0.00	\$0.00	\$770,000.00	\$777,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2013	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00	\$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2014	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00	\$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2015	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00	\$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2016	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00	\$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2017	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00	\$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2018	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00	\$1,181,700.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Gen Oblig Capital Appreciation Limited Tax School Bonds

Series: 2007

Amount: \$2,125,673.20

Interest/Other Info: Limited Tax
Dated = Date of Issuance
1-114, 4.52%; 115-223, 4.54%; 224-327, 4.55%; 328-426, 4.56%

Issue Date: 12/31/2007

Status: Active

End Date: 12/31/2025

Primary District: USD_187

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2022	\$1,190,000.00	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2023	\$1,190,000.00	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2024	\$1,190,000.00	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2025	\$1,190,000.00	\$0.00	\$0.00	\$0.00	\$1,190,000.00	\$1,201,900.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: General Obligation Limited Refunding School Bonds

Series: 2010A

Amount: \$1,555,000.00

Interest/Other Info: 2012, 2.125%; 2013, 2.125%; 2014, 3.000%
Fully refunds Series 1997

Issue Date: 06/28/2010

End Date: 01/01/2014

Maturity: Jan 1

Status: Active

Primary District: USD_187

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$850,000.00	\$147,123.48	\$0.00	\$0.00	\$702,876.52	\$709,905.29	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2011	\$850,000.00	\$153,756.24	\$0.00	\$0.00	\$696,243.76	\$703,206.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2012	\$850,000.00	\$613,100.00	\$0.00	\$0.00	\$236,900.00	\$239,269.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2013	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2014	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Series: 2010B

Amount: \$41,010,000.00

Issue Date: 06/28/2010

End Date: 01/01/2035

Maturity: Jan 1

Status: Active

Primary District: USD_187

Interest/Other Info: 3.25% - 7.125% per annum - See payment schedule
 For payment years 2021-2025, dual interest rate:
 6.625%: 2021-\$525,000, 2022-\$560,000, 2023-\$600,000, 2024-\$635,000, 2025-\$680,000
 7.125%: 2021-\$685,000, 2022-\$735,000, 2023-\$785,000, 2024-\$900,000, 2025-\$900,000

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$3,900,000.00	\$537,693.74	\$3,362,306.26	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2011	\$3,900,000.00	\$533,693.74	\$3,366,306.26	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2012	\$3,900,000.00	\$535,668.74	\$3,364,331.26	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2013	\$3,900,000.00	\$534,868.74	\$3,365,131.26	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2014	\$3,900,000.00	\$532,693.74	\$0.00	\$0.00	\$3,367,306.26	\$3,400,979.32	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2015	\$3,900,000.00	\$531,868.74	\$0.00	\$0.00	\$3,368,131.26	\$3,401,812.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2016	\$3,900,000.00	\$533,056.24	\$0.00	\$0.00	\$3,366,943.76	\$3,400,613.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2017	\$3,900,000.00	\$535,712.50	\$0.00	\$0.00	\$3,364,287.50	\$3,397,930.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2018	\$3,900,000.00	\$532,812.50	\$0.00	\$0.00	\$3,367,187.50	\$3,400,859.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2019	\$3,900,000.00	\$535,081.24	\$0.00	\$0.00	\$3,364,918.76	\$3,398,567.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2020	\$3,900,000.00	\$533,668.74	\$0.00	\$0.00	\$3,366,331.26	\$3,399,994.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2021	\$3,900,000.00	\$533,137.50	\$0.00	\$0.00	\$3,366,862.50	\$3,400,531.13	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2022	\$3,900,000.00	\$533,818.74	\$0.00	\$0.00	\$3,366,181.26	\$3,399,843.07	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2023	\$3,900,000.00	\$536,093.74	\$0.00	\$0.00	\$3,363,906.26	\$3,397,545.32	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2024	\$3,900,000.00	\$535,268.74	\$0.00	\$0.00	\$3,364,731.26	\$3,398,378.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2025	\$3,900,000.00	\$535,681.24	\$0.00	\$0.00	\$3,364,318.76	\$3,397,961.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2026	\$3,900,000.00	\$534,643.74	\$0.00	\$0.00	\$3,365,356.26	\$3,399,009.82	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2027	\$3,900,000.00	\$532,868.74	\$0.00	\$0.00	\$3,367,131.26	\$3,400,802.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2028	\$3,900,000.00	\$531,068.74	\$0.00	\$0.00	\$3,368,931.26	\$3,402,620.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2029	\$3,900,000.00	\$534,956.24	\$0.00	\$0.00	\$3,365,043.76	\$3,398,694.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2030	\$3,900,000.00	\$534,887.50	\$0.00	\$0.00	\$3,365,112.50	\$3,398,763.63	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2031	\$3,900,000.00	\$531,931.24	\$0.00	\$0.00	\$3,368,068.76	\$3,401,749.45	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2032	\$3,900,000.00	\$532,156.24	\$0.00	\$0.00	\$3,367,843.76	\$3,401,522.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

Bond Issue: Taxable General Obligation School Bonds (ARS)

Series: 2010B

Amount: \$41,010,000.00

Issue Date: 06/28/2010

End Date: 01/01/2035

Maturity: Jan 1

Status: Active

Primary District: USD_187

Interest/Other Info: 3.25% - 7.125% per annum - See payment schedule
For payment years 2021-2025, dual interest rate:
6.625%: 2021-\$525,000, 2022-\$560,000, 2023-\$600,000, 2024-\$635,000, 2025-\$680,000
7.125%: 2021-\$685,000, 2022-\$735,000, 2023-\$785,000, 2024-\$900,000, 2025-\$900,000

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2033	\$3,900,000.00	\$536,275.00	\$0.00	\$0.00	\$3,363,725.00	\$3,397,362.25	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG
2034	\$3,900,000.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

DISTRICT SUMMARY

Total All Levies	
2003	\$91,800.00
2004	\$91,800.00
2005	\$91,800.00
2006	\$336,600.00
2007	\$566,100.00
2008	\$663,000.00
2009	\$525,200.00
2010	\$1,235,105.29
2011	\$1,238,506.20
2012	\$1,016,969.00
2013	\$1,181,700.00
2014	\$4,582,679.32
2015	\$4,583,512.57
2016	\$4,582,313.20
2017	\$4,579,630.38
2018	\$4,582,559.38
2019	\$4,600,467.95
2020	\$4,601,894.57
2021	\$4,602,431.13
2022	\$4,601,743.07
2023	\$4,599,445.32
2024	\$4,600,278.57
2025	\$4,599,861.95
2026	\$3,399,009.82
2027	\$3,400,802.57
2028	\$3,402,620.57
2029	\$3,398,694.20
2030	\$3,398,763.63

District Bond Levy Allocation Report

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District: USD_187: UNIT SCHOOL DISTRICT #187 - NORTH CHICAG

2031	\$3,401,749.45
2032	\$3,401,522.20
2033	\$3,397,362.25
2034	\$0.00

\$89,355,922.57

District Bond Levy Allocation Report

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig School Bonds

Series: 1998

Amount: \$72,110,000.00

Issue Date: 04/01/1998

Status: Active

End Date: 04/01/2016

Primary District: USD_220

Maturity: Dec 1

Interest/Other Info: 1-388, 4.05%; 389-1544 4.2%; 1545-2159, 4.25%; 2160-2800, 4.35%; 2801-3469, 4.4% 3470-4167, 4.45%; 4168-5663, 5.0%; 5664-7315, 5.375%; 7316-8208, 6.2%; 8209-9157, 5.0%; 9158-10153, 5.05%; 10154-12645, 5.1%; 12646-14422, 6.3%
 Refunded by Series 2012B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$3,672,680.00	\$0.00	\$0.00	\$0.00	\$3,672,680.00	\$3,746,133.60	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
1999	\$3,272,680.00	\$0.00	\$0.00	\$0.00	\$3,272,680.00	\$3,338,133.60	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2000	\$5,612,680.00	\$21,423.76	\$0.00	\$0.00	\$5,591,256.24	\$5,703,081.36	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2001	\$6,424,110.00	\$36,423.76	\$0.00	\$0.00	\$6,387,686.24	\$6,515,439.96	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2002	\$6,425,250.00	\$35,793.76	\$0.00	\$0.00	\$6,389,456.24	\$6,517,245.36	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2003	\$6,426,350.00	\$35,163.76	\$0.00	\$0.00	\$6,391,186.24	\$6,519,009.96	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2004	\$6,425,662.50	\$34,526.26	\$1,714,742.50	\$0.00	\$4,676,393.74	\$4,769,921.61	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2005	\$6,426,245.00	\$38,873.76	\$1,714,742.50	\$0.00	\$4,672,628.74	\$4,766,081.31	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2006	\$6,424,065.00	\$32,993.76	\$1,714,742.50	\$0.00	\$4,676,328.74	\$4,769,855.31	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2007	\$6,428,760.00	\$42,326.26	\$1,714,742.50	\$0.00	\$4,671,691.24	\$4,765,125.06	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2008	\$6,426,260.00	\$36,076.26	\$5,454,742.50	\$0.00	\$935,441.24	\$954,150.06	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2009	\$6,424,760.00	\$40,076.26	\$5,447,742.50	\$0.00	\$936,941.24	\$946,310.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2010	\$6,428,685.00	\$43,732.50	\$5,447,042.50	\$0.00	\$937,910.00	\$947,289.10	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2011	\$6,425,785.00	\$42,120.00	\$1,095,055.00	\$0.00	\$5,288,610.00	\$5,341,496.10	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2012	\$6,428,955.00	\$40,260.00	\$5,720,055.00	\$110,775.00	\$557,865.00	\$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	\$6,426,705.00	\$38,760.00	\$5,723,805.00	\$106,275.00	\$557,865.00	\$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	\$6,425,215.00	\$37,245.00	\$5,723,375.00	\$106,730.00	\$557,865.00	\$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	\$8,158,485.00	\$80,715.00	\$7,378,020.00	\$141,885.00	\$557,865.00	\$563,443.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2016	\$9,444,755.00	\$31,890.00	\$0.00	\$0.00	\$9,412,865.00	\$9,506,993.65	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Refunding School Bonds

Series: 2002

Amount: \$32,000,000.00

Issue Date: 08/01/2002

End Date: 08/01/2019

Maturity: Dec 1

Status: Active

Primary District: USD_220

Interest/Other Info: Refunding

1-71, 2.0%; 72-80, 2.25%; 81-89, 2.65%; 90-99, 3.0%; 100-109, 3.3%; 110-119, 3.5%; 120-130, 3.75%; 131-141, 3.85%; 142-152, 4.0%; 153-164, 4.155; 165-176, 4.25%; 177-189, 4.35%; 190-202, 4.40%; 203-216, 4.45%; 217-5639, 5.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	\$1,542,437.50	\$49,972.50	\$0.00	\$0.00	\$1,492,465.00	\$1,522,314.30	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2003	\$1,542,437.50	\$50,772.50	\$0.00	\$0.00	\$1,491,665.00	\$1,521,498.30	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2004	\$1,542,437.50	\$46,572.50	\$0.00	\$0.00	\$1,495,865.00	\$1,525,782.30	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2005	\$1,542,437.50	\$47,585.00	\$0.00	\$0.00	\$1,494,852.50	\$1,524,749.55	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2006	\$1,542,437.50	\$43,777.50	\$0.00	\$0.00	\$1,498,660.00	\$1,528,633.20	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2007	\$1,542,437.50	\$45,277.50	\$0.00	\$0.00	\$1,497,160.00	\$1,527,103.20	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2008	\$1,542,437.50	\$46,927.50	\$0.00	\$0.00	\$1,495,510.00	\$1,525,420.20	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2009	\$1,542,437.50	\$43,677.50	\$0.00	\$0.00	\$1,498,760.00	\$1,513,747.60	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2010	\$1,542,437.50	\$45,740.00	\$0.00	\$0.00	\$1,496,697.50	\$1,511,664.48	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2011	\$1,542,437.50	\$47,857.50	\$0.00	\$0.00	\$1,494,580.00	\$1,509,525.80	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2012	\$1,542,437.50	\$45,057.50	\$0.00	\$0.00	\$1,497,380.00	\$1,512,353.80	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	\$1,542,437.50	\$47,547.50	\$0.00	\$0.00	\$1,494,890.00	\$1,509,838.90	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	\$1,542,437.50	\$45,097.50	\$0.00	\$0.00	\$1,497,340.00	\$1,512,313.40	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	\$1,542,437.50	\$47,925.00	\$0.00	\$0.00	\$1,494,512.50	\$1,509,457.63	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2016	\$1,542,437.50	\$45,785.00	\$0.00	\$0.00	\$1,496,652.50	\$1,511,619.03	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2017	\$10,812,437.50	\$88,900.00	\$0.00	\$0.00	\$10,723,537.50	\$10,830,772.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2018	\$10,814,175.00	\$83,887.50	\$0.00	\$0.00	\$10,730,287.50	\$10,837,590.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2019	\$8,522,400.00	\$81,350.00	\$0.00	\$0.00	\$8,441,050.00	\$8,525,460.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004/2004

Amount: \$45,955,000.00

Issue Date: 02/01/2004

Status: Active

End Date: 02/01/2015

Primary District: USD_220

Maturity: Dec 1

Interest/Other Info: 2004 Dated 02-01-2004 \$29,045,000
 1-147, 1.50%; 148-199, 2.00%; 200-464, 2.25%; 465-999, 2.625%; 1000-1483, 4.00%; 1484-3928, 5.00%; 3929-4555, 4.50%; 4556-, 5155, 4.25%; 5156-5474, 5.00%; 5475-5809, 4.75%
 2004A Dated 03-01-2004 \$16,910,000
 1-58, 1.00%; 59-3382, 5.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$9,500,000.00	\$7,250,206.24	\$0.00	\$0.00	\$2,249,793.76	\$2,294,789.64	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2005	\$9,500,000.00	\$7,267,831.24	\$0.00	\$0.00	\$2,232,168.76	\$2,276,812.14	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2006	\$9,500,000.00	\$7,331,031.24	\$0.00	\$0.00	\$2,168,968.76	\$2,212,348.14	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2007	\$9,500,000.00	\$6,108,031.24	\$0.00	\$0.00	\$3,391,968.76	\$3,459,808.14	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2008	\$9,500,000.00	\$2,367,843.74	\$0.00	\$0.00	\$7,132,156.26	\$7,274,799.39	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2009	\$9,500,000.00	\$2,379,862.50	\$0.00	\$0.00	\$7,120,137.50	\$7,191,338.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2010	\$9,500,000.00	\$2,372,362.50	\$0.00	\$0.00	\$7,127,637.50	\$7,198,913.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2011	\$9,500,000.00	\$6,713,362.50	\$0.00	\$0.00	\$2,786,637.50	\$2,814,503.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2012	\$9,500,000.00	\$2,106,112.50	\$0.00	\$0.00	\$7,393,887.50	\$7,467,826.38	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	\$9,500,000.00	\$2,169,687.50	\$0.00	\$0.00	\$7,330,312.50	\$7,403,615.63	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	\$9,500,000.00	\$2,166,687.50	\$0.00	\$0.00	\$7,333,312.50	\$7,406,645.63	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	\$9,500,000.00	\$2,265,500.00	\$0.00	\$0.00	\$7,234,500.00	\$7,306,845.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: Gen Oblig School Bonds

Series: 2007

Amount: \$4,400,000.00

Interest/Other Info: By Referendum
4.25%; 4.375%

Issue Date: 08/01/2007

End Date: 12/01/2026

Maturity: Dec 1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$344,526.97	\$0.00	\$0.00	\$0.00	\$344,526.97	\$351,417.51	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2008	\$347,468.76	\$0.00	\$0.00	\$0.00	\$347,468.76	\$354,418.14	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2009	\$345,668.76	\$0.00	\$0.00	\$0.00	\$345,668.76	\$349,125.45	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2010	\$348,656.26	\$0.00	\$0.00	\$0.00	\$348,656.26	\$352,142.82	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2011	\$351,218.76	\$0.00	\$0.00	\$0.00	\$351,218.76	\$354,730.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2012	\$348,356.26	\$0.00	\$0.00	\$0.00	\$348,356.26	\$351,839.82	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	\$350,281.26	\$0.00	\$0.00	\$0.00	\$350,281.26	\$353,784.07	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	\$351,531.26	\$0.00	\$0.00	\$0.00	\$351,531.26	\$355,046.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	\$352,343.76	\$0.00	\$0.00	\$0.00	\$352,343.76	\$355,867.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2016	\$352,718.76	\$0.00	\$0.00	\$0.00	\$352,718.76	\$356,245.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2017	\$352,656.26	\$0.00	\$0.00	\$0.00	\$352,656.26	\$356,182.82	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2018	\$352,156.26	\$0.00	\$0.00	\$0.00	\$352,156.26	\$355,677.82	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2019	\$351,218.76	\$0.00	\$0.00	\$0.00	\$351,218.76	\$354,730.95	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2020	\$349,843.76	\$0.00	\$0.00	\$0.00	\$349,843.76	\$353,342.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2021	\$353,031.26	\$0.00	\$0.00	\$0.00	\$353,031.26	\$356,561.57	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2022	\$350,562.50	\$0.00	\$0.00	\$0.00	\$350,562.50	\$354,068.13	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2023	\$352,656.26	\$0.00	\$0.00	\$0.00	\$352,656.26	\$356,182.82	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2024	\$354,093.76	\$0.00	\$0.00	\$0.00	\$354,093.76	\$357,634.70	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2025	\$354,875.00	\$0.00	\$0.00	\$0.00	\$354,875.00	\$358,423.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: GO Refunding School bonds

Series: 2008

Amount: \$8,865,000.00

Interest/Other Info: Refunds 1997 bonds \$8,575,000 (GO Sch \$32.745M original)

Issue Date: 05/01/2008

End Date: 12/01/2016

Maturity: Dec 1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$523,525.00	\$0.00	\$0.00	\$0.00	\$523,525.00	\$533,995.50	100.000%	2.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2009	\$1,264,775.00	\$0.00	\$0.00	\$0.00	\$1,264,775.00	\$1,277,422.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2010	\$1,229,775.00	\$0.00	\$0.00	\$0.00	\$1,229,775.00	\$1,242,072.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2011	\$1,229,775.00	\$0.00	\$0.00	\$0.00	\$1,229,775.00	\$1,242,072.75	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2012	\$1,233,550.00	\$0.00	\$0.00	\$0.00	\$1,233,550.00	\$1,245,885.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	\$1,235,925.00	\$0.00	\$0.00	\$0.00	\$1,235,925.00	\$1,248,284.25	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	\$1,231,900.00	\$0.00	\$0.00	\$0.00	\$1,231,900.00	\$1,244,219.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	\$1,231,650.00	\$0.00	\$0.00	\$0.00	\$1,231,650.00	\$1,243,966.50	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2012

Amount: \$2,240,000.00

Interest/Other Info: 2013 - 1.625%; 2014 - 1.750%
Limited bonds

Issue Date: 05/09/2012

End Date: 07/01/2014

Maturity: July 1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$326,764.38	\$0.00	\$0.00	\$0.00	\$326,764.38	\$330,032.02	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	\$1,992,281.25	\$0.00	\$0.00	\$0.00	\$1,992,281.25	\$2,012,204.06	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

Bond Issue: General Obligation Refunding School Bonds

Series: 2012B

Amount: \$870,000.00

Interest/Other Info: 1.38% per annum
Refunds Series 1998 & 2000

Issue Date: 12/27/2012

End Date: 12/01/2020

Maturity: Dec 1

Status: Active

Primary District: USD_220

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$121,138.90	\$0.00	\$0.00	\$0.00	\$121,138.90	\$122,350.29	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2013	\$115,488.00	\$0.00	\$0.00	\$0.00	\$115,488.00	\$116,642.88	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2014	\$119,039.00	\$0.00	\$0.00	\$0.00	\$119,039.00	\$120,229.39	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2015	\$152,521.00	\$0.00	\$0.00	\$0.00	\$152,521.00	\$154,046.21	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2016	\$5,520.00	\$0.00	\$0.00	\$0.00	\$5,520.00	\$5,575.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2017	\$150,520.00	\$0.00	\$0.00	\$0.00	\$150,520.00	\$152,025.20	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2018	\$148,519.00	\$0.00	\$0.00	\$0.00	\$148,519.00	\$150,004.19	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2019	\$111,518.00	\$0.00	\$0.00	\$0.00	\$111,518.00	\$112,633.18	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY
2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	UNIT SCHOOL DISTRICT #220 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

DISTRICT SUMMARY

Total All Levies	
1998	\$3,746,133.60
1999	\$3,338,133.60
2000	\$5,703,081.36
2001	\$6,515,439.96
2002	\$8,039,559.66
2003	\$8,040,508.26
2004	\$8,590,493.55
2005	\$8,567,643.00
2006	\$8,510,836.65
2007	\$10,103,453.91
2008	\$10,642,783.29
2009	\$11,277,945.33
2010	\$11,252,083.02
2011	\$11,262,329.47
2012	\$11,593,731.46
2013	\$13,207,813.44
2014	\$11,201,897.64
2015	\$11,133,626.18
2016	\$11,380,433.82
2017	\$11,338,980.90
2018	\$11,343,272.39
2019	\$8,992,824.63
2020	\$353,342.20
2021	\$356,561.57
2022	\$354,068.13
2023	\$356,182.82
2024	\$357,634.70
2025	\$358,423.75

District Bond Levy Allocation Report

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District: USD_220: UNIT SCHOOL DISTRICT #220 - COMMUNITY

\$207,919,218.30

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: Gen Oblig Limited Tax Life Safety Bonds

Series: 2006

Amount: \$8,995,000.00

Issue Date: 12/31/2005

End Date: 12/31/2024

Maturity: Dec 1

Status: Active

Primary District: HSD_113

Interest/Other Info: Limited Tax
 1-413, 3.50%; 414-495, 3.625%; 496-580, 4.00%; 581-761, 4.50%; 762-857, 3.60%; 857-1061, 3.625%; 1062-1280, 3.70%; 1281-1799, 4.00%
 Refunded by Series 2012A & 2012B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$670,529.29	\$0.00	\$0.00	\$0.00	\$670,529.29	\$683,939.88	100.000%	2.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2006	\$669,432.50	\$0.00	\$0.00	\$0.00	\$669,432.50	\$682,821.15	100.000%	2.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2007	\$672,270.00	\$0.00	\$0.00	\$0.00	\$672,270.00	\$685,715.40	100.000%	2.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2008	\$669,670.00	\$0.00	\$0.00	\$0.00	\$669,670.00	\$683,063.40	100.000%	2.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2009	\$671,632.50	\$0.00	\$0.00	\$0.00	\$671,632.50	\$678,348.83	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2010	\$673,070.00	\$0.00	\$0.00	\$0.00	\$673,070.00	\$679,800.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2011	\$673,726.25	\$0.00	\$0.00	\$0.00	\$673,726.25	\$680,463.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2012	\$672,795.00	\$198,570.00	\$0.00	\$0.00	\$474,225.00	\$478,967.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2013	\$669,395.00	\$198,570.00	\$0.00	\$0.00	\$470,825.00	\$475,533.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	\$674,032.50	\$198,570.00	\$0.00	\$0.00	\$475,462.50	\$480,217.13	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	\$669,930.00	\$669,930.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	\$672,227.50	\$672,227.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	\$673,740.00	\$673,740.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	\$669,417.50	\$669,417.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	\$674,160.00	\$674,160.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	\$672,200.00	\$672,200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	\$673,500.00	\$673,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	\$673,800.00	\$673,800.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	\$673,100.00	\$673,100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	\$127,500.00	\$127,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: Taxable General Obligation Limited School Refunding Bonds

Series: 2012A

Amount: \$2,830,000.00

Interest/Other Info: 0.85-1.85% per annum; see schedule
 Limited bonds
 Levy schedule combines 2012A & 2012B

Issue Date: 05/11/2012

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$1,150,000.00	\$970,951.13	\$0.00	\$0.00	\$179,048.87	\$180,839.36	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2013	\$1,150,000.00	\$971,268.00	\$0.00	\$0.00	\$178,732.00	\$180,519.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	\$1,150,000.00	\$969,167.25	\$0.00	\$0.00	\$180,832.75	\$182,641.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	\$1,150,000.00	\$499,204.38	\$0.00	\$0.00	\$650,795.62	\$657,303.58	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	\$1,150,000.00	\$496,954.25	\$0.00	\$0.00	\$653,045.75	\$659,576.21	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	\$1,150,000.00	\$494,164.38	\$0.00	\$0.00	\$655,835.62	\$662,393.98	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	\$1,150,000.00	\$500,507.50	\$0.00	\$0.00	\$649,492.50	\$655,987.43	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	\$1,150,000.00	\$494,620.00	\$0.00	\$0.00	\$655,380.00	\$661,933.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	\$1,150,000.00	\$497,065.00	\$0.00	\$0.00	\$652,935.00	\$659,464.35	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	\$1,150,000.00	\$517,075.00	\$0.00	\$0.00	\$632,925.00	\$639,254.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	\$1,150,000.00	\$514,925.00	\$0.00	\$0.00	\$635,075.00	\$641,425.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	\$1,150,000.00	\$513,375.00	\$0.00	\$0.00	\$636,625.00	\$642,991.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	\$1,150,000.00	\$1,058,875.00	\$0.00	\$0.00	\$91,125.00	\$92,036.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation Limited School Refunding Bonds

Series: 2012B

Amount: \$5,090,000.00

Interest/Other Info: 3.00-2.50% per annum; see schedule
Limited bonds
Levy schedule combined with 2012A

Issue Date: 05/11/2012

End Date: 12/01/2025

Maturity: Dec 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013A

Amount: \$41,530,000.00

Issue Date: 07/03/2013

Status: Active

End Date: 01/01/2033

Primary District: HSD_113

Maturity: Jan 01

Interest/Other Info: By Referendum
0.40-4.00% per annum (see payment schedule)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$7,000,000.00	\$4,508,563.11	\$0.00	\$0.00	\$2,491,436.89	\$2,516,351.26	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	\$7,000,000.00	\$4,669,440.00	\$0.00	\$0.00	\$2,330,560.00	\$2,353,865.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	\$7,000,000.00	\$4,576,440.00	\$0.00	\$0.00	\$2,423,560.00	\$2,447,795.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	\$7,000,000.00	\$4,487,440.00	\$0.00	\$0.00	\$2,512,560.00	\$2,537,685.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	\$7,000,000.00	\$5,098,640.00	\$0.00	\$0.00	\$1,901,360.00	\$1,920,373.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	\$7,000,000.00	\$4,523,622.50	\$0.00	\$0.00	\$2,476,377.50	\$2,501,141.28	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	\$7,000,000.00	\$3,687,422.50	\$0.00	\$0.00	\$3,312,577.50	\$3,345,703.28	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	\$7,000,000.00	\$3,883,547.50	\$0.00	\$0.00	\$3,116,452.50	\$3,147,617.03	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	\$7,000,000.00	\$4,061,047.50	\$0.00	\$0.00	\$2,938,952.50	\$2,968,342.03	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	\$7,000,000.00	\$4,418,837.50	\$0.00	\$0.00	\$2,581,162.50	\$2,606,974.13	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	\$7,000,000.00	\$3,521,177.50	\$0.00	\$0.00	\$3,478,822.50	\$3,513,610.73	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	\$7,000,000.00	\$4,431,777.50	\$0.00	\$0.00	\$2,568,222.50	\$2,593,904.73	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	\$7,000,000.00	\$2,729,205.00	\$0.00	\$0.00	\$4,270,795.00	\$4,313,502.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	\$7,000,000.00	\$4,220,405.00	\$0.00	\$0.00	\$2,779,595.00	\$2,807,390.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	\$7,000,000.00	\$3,745,425.00	\$0.00	\$0.00	\$3,254,575.00	\$3,287,120.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2028	\$7,000,000.00	\$2,308,800.00	\$0.00	\$0.00	\$4,691,200.00	\$4,738,112.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2029	\$7,000,000.00	\$2,313,570.00	\$0.00	\$0.00	\$4,686,430.00	\$4,733,294.30	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2030	\$7,000,000.00	\$2,311,200.00	\$0.00	\$0.00	\$4,688,800.00	\$4,735,688.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2031	\$7,000,000.00	\$2,309,600.00	\$0.00	\$0.00	\$4,690,400.00	\$4,737,304.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2032	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2033	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2034	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2035	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2036	\$7,000,000.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013B

Amount: \$8,470,000.00

Interest/Other Info: 0.500-4.625% per annum
By Referendum

Issue Date: 08/21/2013

End Date: 01/01/2038

Maturity: Jan 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$1,825,223.61	\$0.00	\$0.00	\$0.00	\$1,825,223.61	\$1,843,475.85	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2028	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2029	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2030	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2031	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2032	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2033	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2034	\$327,600.00	\$0.00	\$0.00	\$0.00	\$327,600.00	\$330,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2035	\$3,427,600.00	\$0.00	\$0.00	\$0.00	\$3,427,600.00	\$3,461,876.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2036	\$4,185,000.00	\$0.00	\$0.00	\$0.00	\$4,185,000.00	\$4,226,850.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

Bond Issue: General Obligation School Building Bonds

Series: 2013C

Amount: \$22,980,000.00

Interest/Other Info: 5.00% per annum
By Referendum

Issue Date: 09/30/2013

End Date: 01/01/2038

Maturity: Jan 1

Status: Active

Primary District: HSD_113

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$7,000,000.00	\$5,415,690.69	\$0.00	\$0.00	\$1,584,309.31	\$1,600,152.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2014	\$7,000,000.00	\$3,752,150.00	\$0.00	\$0.00	\$3,247,850.00	\$3,280,328.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2015	\$7,000,000.00	\$3,846,400.00	\$0.00	\$0.00	\$3,153,600.00	\$3,185,136.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2016	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2017	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2018	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2019	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2020	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2021	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2022	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2023	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2024	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2025	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2026	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2027	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2028	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2029	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2030	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2031	\$7,000,000.00	\$6,046,150.00	\$0.00	\$0.00	\$953,850.00	\$963,388.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2032	\$7,000,000.00	\$1,381,150.00	\$0.00	\$0.00	\$5,618,850.00	\$5,675,038.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2033	\$7,000,000.00	\$1,379,400.00	\$0.00	\$0.00	\$5,620,600.00	\$5,676,806.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2034	\$7,000,000.00	\$1,379,400.00	\$0.00	\$0.00	\$5,620,600.00	\$5,676,806.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2035	\$7,000,000.00	\$4,481,650.00	\$0.00	\$0.00	\$2,518,350.00	\$2,543,533.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP
2036	\$7,000,000.00	\$5,238,150.00	\$0.00	\$0.00	\$1,761,850.00	\$1,779,468.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #113 - TOWNSHIP

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

DISTRICT SUMMARY

Total All Levies	
2005	\$683,939.88
2006	\$682,821.15
2007	\$685,715.40
2008	\$683,063.40
2009	\$678,348.83
2010	\$679,800.70
2011	\$680,463.51
2012	\$659,806.61
2013	\$6,616,032.08
2014	\$6,627,928.30
2015	\$6,621,111.18
2016	\$4,491,526.31
2017	\$3,877,032.08
2018	\$4,451,393.20
2019	\$5,301,901.58
2020	\$5,101,345.88
2021	\$4,901,860.78
2022	\$4,542,664.38
2023	\$5,450,866.48
2024	\$3,980,205.48
2025	\$5,607,767.45
2026	\$4,101,655.45
2027	\$4,581,385.25
2028	\$6,032,376.50
2029	\$6,027,558.80
2030	\$6,029,952.50
2031	\$6,031,568.50
2032	\$6,005,914.50

District Bond Levy Allocation Report

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District: HSD_113: HIGH SCHOOL DISTRICT #113 - TOWNSHIP

2033	\$6,007,682.00
2034	\$6,007,682.00
2035	\$6,005,409.50
2036	\$6,006,318.50

\$135,843,098.11

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

Bond Issue: Gen Oblig School Bonds

Series: 2006

Amount: \$53,965,000.00

Issue Date: 12/01/2006

End Date: 12/31/2025

Maturity: Nov 1

Status: Active

Primary District: HSD_115

Interest/Other Info: Per Referendum
 1-3562, 4.00%; 3563-4136, 4.25%; 4137-8240, 5.00%; 8241-10793, 4.75%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$1,226,504.27	\$0.00	\$0.00	\$0.00	\$1,226,504.27	\$1,251,034.36	100.000%	2.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2007	\$2,196,712.50	\$0.00	\$0.00	\$0.00	\$2,196,712.50	\$2,240,646.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2008	\$3,211,512.50	\$0.00	\$0.00	\$0.00	\$3,211,512.50	\$3,275,742.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2009	\$4,455,112.50	\$0.00	\$0.00	\$0.00	\$4,455,112.50	\$4,499,663.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2010	\$4,563,812.50	\$0.00	\$0.00	\$0.00	\$4,563,812.50	\$4,609,450.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2011	\$4,561,812.50	\$0.00	\$0.00	\$0.00	\$4,561,812.50	\$4,607,430.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2012	\$4,566,012.50	\$0.00	\$0.00	\$0.00	\$4,566,012.50	\$4,611,672.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2013	\$4,566,212.50	\$0.00	\$0.00	\$0.00	\$4,566,212.50	\$4,611,874.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2014	\$4,562,412.50	\$0.00	\$0.00	\$0.00	\$4,562,412.50	\$4,608,036.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2015	\$4,564,412.50	\$0.00	\$0.00	\$0.00	\$4,564,412.50	\$4,610,056.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2016	\$4,563,325.00	\$0.00	\$0.00	\$0.00	\$4,563,325.00	\$4,608,958.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2017	\$4,562,212.50	\$0.00	\$0.00	\$0.00	\$4,562,212.50	\$4,607,834.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2018	\$4,563,087.50	\$0.00	\$0.00	\$0.00	\$4,563,087.50	\$4,608,718.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2019	\$4,565,962.50	\$0.00	\$0.00	\$0.00	\$4,565,962.50	\$4,611,622.13	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2020	\$4,565,462.50	\$0.00	\$0.00	\$0.00	\$4,565,462.50	\$4,611,117.13	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2021	\$4,566,212.50	\$0.00	\$0.00	\$0.00	\$4,566,212.50	\$4,611,874.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2022	\$4,562,837.50	\$0.00	\$0.00	\$0.00	\$4,562,837.50	\$4,608,465.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2023	\$4,565,031.25	\$0.00	\$0.00	\$0.00	\$4,565,031.25	\$4,610,681.56	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2024	\$4,562,787.50	\$0.00	\$0.00	\$0.00	\$4,562,787.50	\$4,608,415.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST
2025	\$4,565,925.00	\$0.00	\$0.00	\$0.00	\$4,565,925.00	\$4,611,584.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #115 - LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_115: HIGH SCHOOL DISTRICT #115 - LAKE FOREST

DISTRICT SUMMARY

Total All Levies	
2006	\$1,251,034.36
2007	\$2,240,646.75
2008	\$3,275,742.75
2009	\$4,499,663.63
2010	\$4,609,450.63
2011	\$4,607,430.63
2012	\$4,611,672.63
2013	\$4,611,874.63
2014	\$4,608,036.63
2015	\$4,610,056.63
2016	\$4,608,958.25
2017	\$4,607,834.63
2018	\$4,608,718.38
2019	\$4,611,622.13
2020	\$4,611,117.13
2021	\$4,611,874.63
2022	\$4,608,465.88
2023	\$4,610,681.56
2024	\$4,608,415.38
2025	\$4,611,584.25
	\$85,024,881.42

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

Bond Issue: Gen Oblig School Bonds

Series: 2000A/B

Amount: \$40,104,335.30

Issue Date: 12/01/2000

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: HSD_117

Interest/Other Info: by Referendum
 CIB's series 2000A, dated 12/1/2000 - \$9,655,000.00
 CAB's series 2000B, date of issuance - \$30,449,335.30
 9.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$2,359,175.00	\$200,975.00	\$0.00	\$0.00	\$2,158,200.00	\$2,201,364.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2001	\$3,407,400.00	\$449,125.00	\$696,476.55	\$0.00	\$2,261,798.45	\$2,307,034.42	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2002	\$3,611,600.00	\$446,250.00	\$0.00	\$0.00	\$3,165,350.00	\$3,228,657.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2003	\$3,825,825.00	\$440,025.00	\$1,378,271.00	\$0.00	\$2,007,529.00	\$2,047,679.58	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2004	\$4,061,250.00	\$441,250.00	\$724,000.00	\$0.00	\$2,896,000.00	\$2,953,920.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2005	\$4,308,600.00	\$433,600.00	\$775,000.00	\$0.00	\$3,100,000.00	\$3,162,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2006	\$4,578,150.00	\$433,150.00	\$0.00	\$0.00	\$4,145,000.00	\$4,227,900.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2007	\$4,821,525.00	\$426,525.00	\$0.00	\$0.00	\$4,395,000.00	\$4,482,900.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2008	\$5,080,350.00	\$420,350.00	\$0.00	\$0.00	\$4,660,000.00	\$4,753,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2009	\$5,354,000.00	\$414,000.00	\$0.00	\$0.00	\$4,940,000.00	\$4,989,400.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2010	\$5,646,175.00	\$411,175.00	\$0.00	\$0.00	\$5,235,000.00	\$5,287,350.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2011	\$5,954,900.00	\$404,900.00	\$0.00	\$0.00	\$5,550,000.00	\$5,605,500.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2012	\$6,285,000.00	\$405,000.00	\$0.00	\$0.00	\$5,880,000.00	\$5,938,800.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2013	\$6,630,000.00	\$395,000.00	\$0.00	\$0.00	\$6,235,000.00	\$6,297,350.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2014	\$6,935,000.00	\$390,000.00	\$0.00	\$0.00	\$6,545,000.00	\$6,610,450.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2015	\$7,260,000.00	\$385,000.00	\$0.00	\$0.00	\$6,875,000.00	\$6,943,750.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2016	\$7,595,000.00	\$375,000.00	\$0.00	\$0.00	\$7,220,000.00	\$7,292,200.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2017	\$7,950,000.00	\$370,000.00	\$0.00	\$0.00	\$7,580,000.00	\$7,655,800.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2018	\$8,325,000.00	\$365,000.00	\$0.00	\$0.00	\$7,960,000.00	\$8,039,600.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM
2019	\$8,715,000.00	\$360,000.00	\$0.00	\$0.00	\$8,355,000.00	\$8,438,550.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_117: HIGH SCHOOL DISTRICT #117 - ANTIOCH COMM

DISTRICT SUMMARY

Total All Levies	
2000	\$2,201,364.00
2001	\$2,307,034.42
2002	\$3,228,657.00
2003	\$2,047,679.58
2004	\$2,953,920.00
2005	\$3,162,000.00
2006	\$4,227,900.00
2007	\$4,482,900.00
2008	\$4,753,200.00
2009	\$4,989,400.00
2010	\$5,287,350.00
2011	\$5,605,500.00
2012	\$5,938,800.00
2013	\$6,297,350.00
2014	\$6,610,450.00
2015	\$6,943,750.00
2016	\$7,292,200.00
2017	\$7,655,800.00
2018	\$8,039,600.00
2019	\$8,438,550.00
	\$102,463,405.00

District Bond Levy Allocation Report

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 2002

Amount: \$6,026,056.50

Issue Date: 12/01/2005

Status: Active

End Date: 12/01/2020

Primary District: HSD_120

Maturity: Dec 1

Interest/Other Info: Limited Tax
dated - Date of Delivery
1-18, 3.6%; 19-160, 3.95%; 161-302, 4.13%; 303-444, 4.25%; 445-586, 4.4%; 587-728, 4.5%; 729-870, 4.6%; 871-1012, 4.7%; 1013-1154, 4.8%; 1155-1296, 4.88%; 1297-1438, 4.92%; 1439-1580, 4.97%; 1581-1722, 5.02%; 1723-1864, 5.1%; 1865-2006, 5.15%; 2007-2148, 5.19%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$91,800.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2006	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$724,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2007	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$724,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2008	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$724,200.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2009	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2010	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2011	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2012	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2013	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2014	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2015	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2016	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2017	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2018	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2019	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2020	\$710,000.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$717,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: Gen Oblig Refunding School

Series: 2008

Amount: \$1,210,000.00

Interest/Other Info: REFUNDS 1995A IN ENTIRETY \$1,215,000

Issue Date: 03/01/2008

End Date: 12/01/2015

Maturity: Dec 1

Status: Active

Primary District: HSD_120

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$175,100.00	\$0.00	\$0.00	\$0.00	\$175,100.00	\$178,602.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2009	\$174,600.00	\$0.00	\$0.00	\$0.00	\$174,600.00	\$176,346.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2010	\$173,900.00	\$0.00	\$0.00	\$0.00	\$173,900.00	\$175,639.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2011	\$177,900.00	\$0.00	\$0.00	\$0.00	\$177,900.00	\$179,679.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2012	\$176,600.00	\$0.00	\$0.00	\$0.00	\$176,600.00	\$178,366.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2013	\$175,100.00	\$0.00	\$0.00	\$0.00	\$175,100.00	\$176,851.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2014	\$173,400.00	\$0.00	\$0.00	\$0.00	\$173,400.00	\$175,134.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

Bond Issue: General Obligation Limited School Bonds

Series: 2011

Amount: \$10,000,000.00

Interest/Other Info: 2.000-4.000% per annum; see schedule

Issue Date: 06/08/2011

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: HSD_120

*** 2018 Payment in two amounts: \$500,000 @2.70% and \$580,000 @3.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$1,659,211.88	\$0.00	\$0.00	\$0.00	\$1,659,211.88	\$1,675,804.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2013	\$1,747,655.63	\$0.00	\$0.00	\$0.00	\$1,747,655.63	\$1,765,132.19	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2014	\$1,849,440.00	\$0.00	\$0.00	\$0.00	\$1,849,440.00	\$1,867,934.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2015	\$2,159,802.50	\$0.00	\$0.00	\$0.00	\$2,159,802.50	\$2,181,400.53	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2016	\$1,746,157.50	\$0.00	\$0.00	\$0.00	\$1,746,157.50	\$1,763,619.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2017	\$1,119,175.00	\$0.00	\$0.00	\$0.00	\$1,119,175.00	\$1,130,366.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO
2018	\$586,500.00	\$0.00	\$0.00	\$0.00	\$586,500.00	\$592,365.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_120: HIGH SCHOOL DISTRICT #120 - MUNDELEIN CO

DISTRICT SUMMARY

Total All Levies	
2005	\$91,800.00
2006	\$724,200.00
2007	\$724,200.00
2008	\$902,802.00
2009	\$893,446.00
2010	\$892,739.00
2011	\$896,779.00
2012	\$2,571,270.00
2013	\$2,659,083.19
2014	\$2,760,168.40
2015	\$2,898,500.53
2016	\$2,480,719.08
2017	\$1,847,466.75
2018	\$1,309,465.00
2019	\$717,100.00
2020	\$717,100.00
	\$23,086,838.94

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable Gen Oblig Limited School Bonds

Series: 2004A

Amount: \$4,570,000.00

Issue Date: 03/01/2004

End Date: 03/01/2017

Maturity: Jan 1

Status: Active

Primary District: HSD_121

Interest/Other Info: Llimited School Bonds
 \$4,600,000.00 Approved
 partial refunding \$215,000 by series 2008 bond
 Partially refunded by Series 2012C

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$600,000.00	\$388,650.00	\$0.00	\$0.00	\$211,350.00	\$215,577.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2005	\$600,000.00	\$388,650.00	\$0.00	\$0.00	\$211,350.00	\$215,577.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2006	\$600,000.00	\$388,650.00	\$0.00	\$0.00	\$211,350.00	\$215,577.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2007	\$600,000.00	\$388,650.00	\$0.00	\$0.00	\$211,350.00	\$215,577.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2008	\$600,000.00	\$23,650.00	\$10,750.00	\$0.00	\$565,600.00	\$576,912.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2009	\$600,000.00	\$18,250.00	\$10,750.00	\$0.00	\$571,000.00	\$576,710.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2010	\$600,000.00	\$18,650.00	\$10,750.00	\$0.00	\$570,600.00	\$576,306.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2011	\$600,000.00	\$20,650.00	\$10,750.00	\$0.00	\$568,600.00	\$574,286.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$600,000.00	\$18,806.25	\$10,750.00	\$94,493.75	\$475,950.00	\$480,709.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$600,000.00	\$23,381.25	\$10,750.00	\$94,493.75	\$471,375.00	\$476,088.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$1,025,000.00	\$314,756.25	\$10,750.00	\$699,493.75	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$1,400,000.00	\$309,250.00	\$225,750.00	\$865,000.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$1,400,000.00	\$875,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2004D

Amount: \$31,850,000.00

Issue Date: 11/01/2004

Status: Active

End Date: 11/01/2022

Primary District: HSD_121

Maturity: March 1

Interest/Other Info: 1-81, 3.00%; 82-1171, 4.00%; 1172-1294, 3.00%; 1295-1395, 3.25%; 1396-1524, 3.50%; 1525-1683, 3.75%; 1684-2111, 5.00%; 2112-6370, 5.25%
Partially refunded by Series 2005
Partially refunded by Series 2012D

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,000,000.00	\$969,762.50	\$0.00	\$0.00	\$4,030,237.50	\$4,110,842.25	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2005	\$5,400,000.00	\$1,019,762.50	\$434,175.00	\$0.00	\$3,946,062.50	\$4,024,983.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2006	\$2,600,000.00	\$1,037,762.50	\$434,175.00	\$0.00	\$1,128,062.50	\$1,150,623.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2007	\$2,700,000.00	\$1,030,262.50	\$434,175.00	\$0.00	\$1,235,562.50	\$1,260,273.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2008	\$3,300,000.00	\$1,501,212.50	\$434,175.00	\$0.00	\$1,364,612.50	\$1,391,904.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2009	\$3,400,000.00	\$1,477,625.00	\$434,175.00	\$0.00	\$1,488,200.00	\$1,503,082.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2010	\$3,600,000.00	\$1,550,200.00	\$434,175.00	\$0.00	\$1,615,625.00	\$1,631,781.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2011	\$3,700,000.00	\$1,475,012.50	\$434,175.00	\$0.00	\$1,790,812.50	\$1,808,720.63	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$3,800,000.00	\$1,485,012.50	\$434,175.00	\$613,462.50	\$1,267,350.00	\$1,280,023.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$4,000,000.00	\$1,542,012.50	\$434,175.00	\$613,462.50	\$1,410,350.00	\$1,424,453.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$4,900,000.00	\$2,002,362.50	\$434,175.00	\$2,463,462.50	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$5,100,000.00	\$2,054,487.50	\$434,175.00	\$2,611,337.50	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$5,800,000.00	\$2,034,475.00	\$434,175.00	\$3,331,350.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$4,200,000.00	\$1,993,037.50	\$434,175.00	\$1,772,787.50	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$4,900,000.00	\$2,532,837.50	\$584,175.00	\$1,782,987.50	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$5,000,000.00	\$2,470,237.50	\$2,096,300.00	\$433,462.50	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$5,200,000.00	\$2,496,025.00	\$2,238,625.00	\$465,350.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$5,400,000.00	\$2,526,512.50	\$2,378,875.00	\$494,612.50	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$5,600,000.00	\$2,537,225.00	\$2,536,525.00	\$526,250.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen Oblig Refunding School Bonds

Series: 2005

Amount: \$9,350,000.00

Interest/Other Info: Refunding
1-1699, 4.00%; 1700-1870, 4.125%

Issue Date: 12/01/2005

Status: Active

End Date: 12/01/2022

Primary District: HSD_121

Maturity: March 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$1,000,000.00	\$570,731.24	\$0.00	\$0.00	\$429,268.76	\$437,854.14	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2006	\$3,600,000.00	\$208,131.24	\$0.00	\$0.00	\$3,391,868.76	\$3,459,706.14	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2007	\$3,700,000.00	\$214,131.24	\$0.00	\$0.00	\$3,485,868.76	\$3,555,586.14	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2008	\$500,000.00	\$383,731.24	\$0.00	\$0.00	\$116,268.76	\$118,594.14	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2009	\$500,000.00	\$383,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2010	\$500,000.00	\$383,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2011	\$500,000.00	\$383,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$500,000.00	\$383,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$2,450,000.00	\$2,333,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$2,895,000.00	\$2,778,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$3,045,000.00	\$2,928,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$3,765,000.00	\$3,648,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$2,205,000.00	\$2,088,731.24	\$0.00	\$0.00	\$116,268.76	\$117,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$2,365,000.00	\$2,178,731.24	\$0.00	\$0.00	\$186,268.76	\$188,131.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$2,525,000.00	\$1,856,531.24	\$0.00	\$0.00	\$668,468.76	\$675,153.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$2,700,000.00	\$1,983,731.24	\$0.00	\$0.00	\$716,268.76	\$723,431.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$2,870,000.00	\$2,028,731.24	\$0.00	\$0.00	\$841,268.76	\$849,681.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$3,060,000.00	\$2,169,731.24	\$0.00	\$0.00	\$890,268.76	\$899,171.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen Oblig Limited School Bonds

Series: 2007

Amount: \$7,000,000.00

Issue Date: 12/27/2007

End Date: 01/01/2027

Maturity: Jan 1

Status: Active

Primary District: HSD_121

Interest/Other Info: \$1,665,000 refunded 2001A bonds
working cash & refunding bonds

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$287,438.67	\$0.00	\$0.00	\$0.00	\$287,438.67	\$293,187.44	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2008	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$289,965.60	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2009	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2010	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2011	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$284,280.00	\$0.00	\$0.00	\$0.00	\$284,280.00	\$287,122.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$404,280.00	\$0.00	\$0.00	\$0.00	\$404,280.00	\$408,322.80	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$929,660.00	\$0.00	\$0.00	\$0.00	\$929,660.00	\$938,956.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$929,310.00	\$0.00	\$0.00	\$0.00	\$929,310.00	\$938,603.10	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$927,647.50	\$0.00	\$0.00	\$0.00	\$927,647.50	\$936,923.98	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$929,647.50	\$0.00	\$0.00	\$0.00	\$929,647.50	\$938,943.98	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$930,447.50	\$0.00	\$0.00	\$0.00	\$930,447.50	\$939,751.98	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$929,287.50	\$0.00	\$0.00	\$0.00	\$929,287.50	\$938,580.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$931,897.50	\$0.00	\$0.00	\$0.00	\$931,897.50	\$941,216.48	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2024	\$928,072.50	\$0.00	\$0.00	\$0.00	\$928,072.50	\$937,353.23	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2025	\$932,590.00	\$0.00	\$0.00	\$0.00	\$932,590.00	\$941,915.90	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen Oblig Limited School

Series: 2008A

Amount: \$3,035,000.00

Issue Date: 03/19/2008

End Date: 01/01/2028

Maturity: Jan 1

Status: Active

Primary District: HSD_121

Interest/Other Info: used to partially refund:
 \$355,000 series 2000
 \$605,000 series 2001A
 \$215,000 series 2004A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$125,307.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2009	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2010	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2011	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$122,850.00	\$0.00	\$0.00	\$0.00	\$122,850.00	\$124,078.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$347,850.00	\$0.00	\$0.00	\$0.00	\$347,850.00	\$351,328.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$348,850.00	\$0.00	\$0.00	\$0.00	\$348,850.00	\$352,338.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$349,450.00	\$0.00	\$0.00	\$0.00	\$349,450.00	\$352,944.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$349,650.00	\$0.00	\$0.00	\$0.00	\$349,650.00	\$353,146.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$349,450.00	\$0.00	\$0.00	\$0.00	\$349,450.00	\$352,944.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$348,850.00	\$0.00	\$0.00	\$0.00	\$348,850.00	\$352,338.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$342,850.00	\$0.00	\$0.00	\$0.00	\$342,850.00	\$346,278.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$346,650.00	\$0.00	\$0.00	\$0.00	\$346,650.00	\$350,116.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2024	\$349,850.00	\$0.00	\$0.00	\$0.00	\$349,850.00	\$353,348.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2025	\$347,140.00	\$0.00	\$0.00	\$0.00	\$347,140.00	\$350,611.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2026	\$343,860.00	\$0.00	\$0.00	\$0.00	\$343,860.00	\$347,298.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Gen. Oblig. School Building Bonds

Series: 2008C

Amount: \$6,275,000.00

Interest/Other Info: By Referendum
5.00%-5.125% per annum

Issue Date: 12/30/2008

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$1,220,724.58	\$0.00	\$0.00	\$0.00	\$1,220,724.58	\$1,245,139.07	100.000%	2.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2009	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2010	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2011	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2024	\$269,600.00	\$0.00	\$0.00	\$0.00	\$269,600.00	\$272,296.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2025	\$4,759,600.00	\$0.00	\$0.00	\$0.00	\$4,759,600.00	\$4,807,196.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2026	\$925,100.00	\$0.00	\$0.00	\$0.00	\$925,100.00	\$934,351.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable Gen. Obl. School Bldg. Bonds

Series: 2009

Amount: \$23,725,000.00

Interest/Other Info: By Referendum
5.40%-6.30% per annum

Issue Date: 05/19/2009

End Date: 01/01/2026

Maturity: Jan 1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2010	\$1,434,255.00	\$560,555.00	\$0.00	\$0.00	\$873,700.00	\$882,437.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2011	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$1,434,255.00	\$0.00	\$0.00	\$0.00	\$1,434,255.00	\$1,448,597.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$1,804,255.00	\$0.00	\$0.00	\$0.00	\$1,804,255.00	\$1,822,297.55	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$1,939,275.00	\$0.00	\$0.00	\$0.00	\$1,939,275.00	\$1,958,667.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$1,995,400.00	\$0.00	\$0.00	\$0.00	\$1,995,400.00	\$2,015,354.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$2,151,240.00	\$0.00	\$0.00	\$0.00	\$2,151,240.00	\$2,172,752.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$6,900,240.00	\$0.00	\$0.00	\$0.00	\$6,900,240.00	\$6,969,242.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2024	\$7,125,135.00	\$0.00	\$0.00	\$0.00	\$7,125,135.00	\$7,196,386.35	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2025	\$2,866,135.00	\$0.00	\$0.00	\$0.00	\$2,866,135.00	\$2,894,796.35	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2026	\$7,882,145.00	\$0.00	\$0.00	\$0.00	\$7,882,145.00	\$7,960,966.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: General Obligation Refunding Limited School Bonds

Series: 2011

Amount: \$1,700,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2000

Issue Date: 08/08/2011

End Date: 01/01/2016

Maturity: Jan 1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$391,900.00	\$0.00	\$0.00	\$0.00	\$391,900.00	\$395,819.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2012	\$389,600.00	\$0.00	\$0.00	\$0.00	\$389,600.00	\$393,496.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$397,200.00	\$0.00	\$0.00	\$0.00	\$397,200.00	\$401,172.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$229,500.00	\$0.00	\$0.00	\$0.00	\$229,500.00	\$231,795.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2012A

Amount: \$9,440,000.00

Interest/Other Info: 2.25%-3.00% per annum (see payment schedule)
Refunds Series 2004C

Issue Date: 10/22/2012

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,400,000.00	\$3,161,575.00	\$0.00	\$0.00	\$238,425.00	\$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$3,400,000.00	\$3,161,575.00	\$0.00	\$0.00	\$238,425.00	\$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$3,400,000.00	\$3,161,575.00	\$0.00	\$0.00	\$238,425.00	\$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$3,400,000.00	\$3,161,575.00	\$0.00	\$0.00	\$238,425.00	\$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$3,400,000.00	\$3,161,575.00	\$0.00	\$0.00	\$238,425.00	\$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$3,400,000.00	\$3,161,575.00	\$0.00	\$0.00	\$238,425.00	\$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$3,400,000.00	\$3,161,575.00	\$0.00	\$0.00	\$238,425.00	\$240,809.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$3,400,000.00	\$2,556,575.00	\$0.00	\$0.00	\$843,425.00	\$851,859.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$3,400,000.00	\$314,725.00	\$0.00	\$0.00	\$3,085,275.00	\$3,116,127.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$3,400,000.00	\$310,675.00	\$0.00	\$0.00	\$3,089,325.00	\$3,120,218.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$3,400,000.00	\$317,162.50	\$0.00	\$0.00	\$3,082,837.50	\$3,113,665.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012B

Amount: \$2,645,000.00

Interest/Other Info: 0.828%-2.744% per annum (see payment schedule)
Refunds Series 2004C

Issue Date: 10/22/2012

End Date: 03/01/2021

Maturity: Mar 1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,400,000.00	\$3,045,812.30	\$0.00	\$0.00	\$354,187.70	\$357,729.58	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$3,400,000.00	\$3,043,337.70	\$0.00	\$0.00	\$356,662.30	\$360,228.92	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$3,400,000.00	\$3,041,552.40	\$0.00	\$0.00	\$358,447.60	\$362,032.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$3,400,000.00	\$3,040,959.24	\$0.00	\$0.00	\$359,040.76	\$362,631.17	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$3,400,000.00	\$3,041,396.04	\$0.00	\$0.00	\$358,603.96	\$362,190.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$3,400,000.00	\$3,043,081.30	\$0.00	\$0.00	\$356,918.70	\$360,487.89	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$3,400,000.00	\$3,045,364.40	\$0.00	\$0.00	\$354,635.60	\$358,181.96	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$3,400,000.00	\$2,983,886.80	\$0.00	\$0.00	\$416,113.20	\$420,274.33	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Limited School Bonds

Series: 2012C

Amount: \$2,070,000.00

Interest/Other Info: 1.625% per annum
Refunds Series 2004A

Issue Date: 11/14/2012

End Date: 01/01/2018

Maturity: Jan 1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$1,000,000.00	\$777,012.50	\$0.00	\$0.00	\$222,987.50	\$225,217.38	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$1,000,000.00	\$970,100.00	\$0.00	\$0.00	\$29,900.00	\$30,199.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$1,000,000.00	\$365,100.00	\$0.00	\$0.00	\$634,900.00	\$641,249.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$1,000,000.00	\$199,931.24	\$0.00	\$0.00	\$800,068.76	\$808,069.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$1,000,000.00	\$537,606.24	\$0.00	\$0.00	\$462,393.76	\$467,017.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2012D

Amount: \$12,935,000.00

Interest/Other Info: 0.648%-3.094% per annum (see payment schedule)
Refunds Series 2004D

Issue Date: 11/14/2012

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,400,000.00	\$3,027,467.24	\$0.00	\$0.00	\$372,532.76	\$376,258.09	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$3,400,000.00	\$2,868,612.04	\$0.00	\$0.00	\$531,387.96	\$536,701.84	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$3,400,000.00	\$1,016,570.90	\$0.00	\$0.00	\$2,383,429.10	\$2,407,263.39	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$3,400,000.00	\$870,638.90	\$0.00	\$0.00	\$2,529,361.10	\$2,554,654.71	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$3,400,000.00	\$151,722.90	\$0.00	\$0.00	\$3,248,277.10	\$3,280,759.87	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$3,400,000.00	\$1,773,025.30	\$0.00	\$0.00	\$1,626,974.70	\$1,643,244.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$3,400,000.00	\$1,762,992.00	\$0.00	\$0.00	\$1,637,008.00	\$1,653,378.08	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$3,400,000.00	\$2,993,663.70	\$0.00	\$0.00	\$406,336.30	\$410,399.66	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$3,400,000.00	\$2,977,642.10	\$0.00	\$0.00	\$422,357.90	\$426,581.48	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$3,400,000.00	\$2,943,014.00	\$0.00	\$0.00	\$456,986.00	\$461,555.86	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$3,400,000.00	\$2,915,458.20	\$0.00	\$0.00	\$484,541.80	\$489,387.22	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: General Obligation Refunding Schools Bonds

Series: 2013A

Amount: \$5,860,000.00

Interest/Other Info: 4.00% per annum
Refunds Series 2004C

Issue Date: 02/20/2013

End Date: 03/01/2021

Maturity: Mar 1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,400,000.00	\$3,158,437.78	\$0.00	\$0.00	\$241,562.22	\$243,977.84	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$3,400,000.00	\$3,165,600.00	\$0.00	\$0.00	\$234,400.00	\$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$3,400,000.00	\$3,165,600.00	\$0.00	\$0.00	\$234,400.00	\$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$3,400,000.00	\$3,165,600.00	\$0.00	\$0.00	\$234,400.00	\$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$3,400,000.00	\$3,165,600.00	\$0.00	\$0.00	\$234,400.00	\$236,744.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$3,400,000.00	\$1,525,600.00	\$0.00	\$0.00	\$1,874,400.00	\$1,893,144.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$3,400,000.00	\$776,200.00	\$0.00	\$0.00	\$2,623,800.00	\$2,650,038.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$3,400,000.00	\$1,564,400.00	\$0.00	\$0.00	\$1,835,600.00	\$1,853,956.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

Bond Issue: Taxable General Obligation Refunding Schools Bonds

Series: 2013B

Amount: \$1,355,000.00

Interest/Other Info: 0.666%-1.800% per annum (see payment schedule)
Refunds Series 2004C

Issue Date: 02/20/2013

End Date: 03/01/2019

Maturity: Mar1

Status: Active

Primary District: HSD_121

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,400,000.00	\$3,288,373.59	\$0.00	\$0.00	\$111,626.41	\$112,742.67	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2013	\$3,400,000.00	\$3,249,614.20	\$0.00	\$0.00	\$150,385.80	\$151,889.66	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2014	\$3,400,000.00	\$3,250,675.00	\$0.00	\$0.00	\$149,325.00	\$150,818.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2015	\$3,400,000.00	\$3,246,910.00	\$0.00	\$0.00	\$153,090.00	\$154,620.90	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2016	\$3,400,000.00	\$3,249,340.00	\$0.00	\$0.00	\$150,660.00	\$152,166.60	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2017	\$3,400,000.00	\$2,651,770.00	\$0.00	\$0.00	\$748,230.00	\$755,712.30	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2018	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2019	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2020	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2021	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2022	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS
2023	\$3,400,000.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_121: HIGH SCHOOL DISTRICT #121 - WARREN TOWNS

DISTRICT SUMMARY

Total All Levies	
2004	\$4,326,419.25
2005	\$4,678,414.89
2006	\$4,825,906.89
2007	\$5,324,624.33
2008	\$3,747,822.56
2009	\$4,329,318.30
2010	\$3,891,453.00
2011	\$5,028,351.92
2012	\$5,960,490.10
2013	\$6,107,813.22
2014	\$6,520,237.26
2015	\$6,607,055.77
2016	\$7,337,663.72
2017	\$8,023,017.98
2018	\$8,102,979.88
2019	\$7,596,306.72
2020	\$7,788,992.90
2021	\$8,011,196.03
2022	\$8,232,131.82
2023	\$8,532,871.38
2024	\$8,759,384.08
2025	\$8,994,519.65
2026	\$9,242,616.05

\$151,969,587.68

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

Bond Issue: Gen Oblig Capital Appreciation Refunding School Bonds

Series: 2001

Amount: \$9,405,048.05

Issue Date: 12/21/2001

End Date: 12/21/2015

Maturity: Dec 1

Status: Active

Primary District: USD_118

Interest/Other Info: Refunding
interest rates: 2011 4.74%; 2012 4.87%; 2013 4.97%; 2014 5.07%; 2015 5.12%

Levy combined for Series 2001 & 2002

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$3,185,000.00	\$0.00	\$0.00	\$0.00	\$3,185,000.00	\$3,216,850.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2011	\$3,360,000.00	\$0.00	\$0.00	\$0.00	\$3,360,000.00	\$3,393,600.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2012	\$3,545,000.00	\$0.00	\$0.00	\$0.00	\$3,545,000.00	\$3,580,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2013	\$3,740,000.00	\$0.00	\$0.00	\$0.00	\$3,740,000.00	\$3,777,400.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2014	\$3,945,000.00	\$0.00	\$0.00	\$0.00	\$3,945,000.00	\$3,984,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2015	\$3,550,000.00	\$0.00	\$0.00	\$0.00	\$3,550,000.00	\$3,585,500.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

District Bond Levy Allocation Report

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District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

Bond Issue: Gen Oblig Limited Tax Capital Appreciation School Bonds

Series: 1996

Amount: \$2,453,115.00

Issue Date: 12/01/1999

Status: Active

End Date: 12/01/2014

Primary District: HSD_124

Maturity: Dec 1

Interest/Other Info: Limited Tax (Working Cash)

Date of Issuance

1-109, 9.0%; 110-150, 5.1%; 151-189, 4.9%; 190-224, 5.1%; 225-257, 5.2%; 258-288, 5.3%; 289-317, 5.4%; 318-344, 5.5%; 345-369, 5.6%; 370-392, 5.75%;

393-414, 5.8%; 415-434, 5.85%; 435-453, 5.9%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2000	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2001	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2002	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2003	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2004	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2005	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2006	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2007	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2008	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2009	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2010	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2011	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2012	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2013	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2014	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: \$59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Status: Active

Primary District: USD_118

Interest/Other Info: By REFERENDUM
Includes \$30,325,000 Series 2005A CIBs & \$29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$1,461,350.00	\$0.00	\$0.00	\$0.00	\$1,461,350.00	\$1,490,577.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2006	\$1,721,350.00	\$0.00	\$0.00	\$0.00	\$1,721,350.00	\$1,755,777.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2007	\$2,016,350.00	\$0.00	\$0.00	\$0.00	\$2,016,350.00	\$2,056,677.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2008	\$2,331,350.00	\$0.00	\$0.00	\$0.00	\$2,331,350.00	\$2,377,977.00	0.008%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2009	\$2,686,350.00	\$0.00	\$0.00	\$0.00	\$2,686,350.00	\$2,713,213.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2010	\$3,086,350.00	\$0.00	\$0.00	\$0.00	\$3,086,350.00	\$3,117,213.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2011	\$3,221,350.00	\$0.00	\$0.00	\$0.00	\$3,221,350.00	\$3,253,563.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2012	\$3,366,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,486,100.00	\$2,510,961.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2013	\$3,516,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,636,100.00	\$2,662,461.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2014	\$3,672,350.00	\$435,000.00	\$445,250.00	\$0.00	\$2,792,100.00	\$2,820,021.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2015	\$4,455,100.00	\$435,000.00	\$445,250.00	\$0.00	\$3,574,850.00	\$3,610,598.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2016	\$8,419,500.00	\$435,000.00	\$3,190,250.00	\$0.00	\$4,794,250.00	\$4,842,192.50	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2017	\$8,838,000.00	\$2,285,000.00	\$6,468,000.00	\$0.00	\$85,000.00	\$85,850.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2018	\$9,277,500.00	\$7,192,500.00	\$0.00	\$0.00	\$2,085,000.00	\$2,105,850.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2019	\$9,745,000.00	\$0.00	\$0.00	\$0.00	\$9,745,000.00	\$9,842,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2020	\$10,230,000.00	\$0.00	\$0.00	\$0.00	\$10,230,000.00	\$10,332,300.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2021	\$10,740,000.00	\$0.00	\$0.00	\$0.00	\$10,740,000.00	\$10,847,400.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2022	\$11,280,000.00	\$0.00	\$0.00	\$0.00	\$11,280,000.00	\$11,392,800.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2023	\$11,845,000.00	\$0.00	\$0.00	\$0.00	\$11,845,000.00	\$11,963,450.00	0.008%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

District Bond Levy Allocation Report

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District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

Bond Issue: General Obligation School Bonds

Series: 2005

Amount: \$59,728,809.40

Issue Date: 05/15/2005

End Date: 05/15/2023

Maturity: 01/20/202

Status: Active

Primary District: USD_118

Interest/Other Info: By REFERENDUM
Includes \$30,325,000 Series 2005A CIBs & \$29,403,809.40 Series 2005B CABs
Partially refunded by Series 2012 & Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
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District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

Bond Issue: Gen Oblig School Building bond

Series: 2008

Amount: \$38,075,000.00

Interest/Other Info: By Referendum
3.625-5.000 per annum

Issue Date: 04/01/2008

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: HSD_124

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$6,250,000.00	\$2,226,937.50	\$0.00	\$0.00	\$4,023,062.50	\$4,103,523.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2009	\$6,250,000.00	\$1,718,353.12	\$544,264.00	\$0.00	\$3,987,382.88	\$4,027,256.71	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2010	\$6,250,000.00	\$1,422,768.74	\$0.00	\$0.00	\$4,827,231.26	\$4,875,503.57	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2011	\$6,250,000.00	\$1,104,109.37	\$142,921.00	\$0.00	\$5,002,969.63	\$5,052,999.33	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2012	\$6,250,000.00	\$856,700.00	\$0.00	\$0.00	\$5,393,300.00	\$5,447,233.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2013	\$6,250,000.00	\$598,100.00	\$65,000.00	\$1,000,000.00	\$4,586,900.00	\$4,632,769.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2014	\$6,250,000.00	\$324,250.00	\$150,000.00	\$0.00	\$5,775,750.00	\$5,833,507.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2015	\$6,250,000.00	\$39,250.00	\$150,000.00	\$0.00	\$6,060,750.00	\$6,121,357.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2016	\$6,250,000.00	\$381,875.00	\$0.00	\$0.00	\$5,868,125.00	\$5,926,806.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2017	\$6,250,000.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN
2018	\$6,250,000.00	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_124: HIGH SCHOOL DISTRICT #124 - GRANT COMMUN

DISTRICT SUMMARY

Total All Levies	
1999	\$306,000.00
2000	\$306,000.00
2001	\$306,000.00
2002	\$306,000.00
2003	\$306,000.00
2004	\$306,000.00
2005	\$306,111.79
2006	\$306,131.68
2007	\$306,154.25
2008	\$4,409,702.10
2009	\$4,330,460.20
2010	\$5,178,978.63
2011	\$5,356,497.86
2012	\$5,750,689.86
2013	\$4,936,251.99
2014	\$6,137,017.84
2015	\$6,121,897.21
2016	\$5,927,169.41
2017	\$6.44
2018	\$157.94
2019	\$738.18
2020	\$774.92
2021	\$813.56
2022	\$854.46
2023	\$897.26

\$50,907,305.58

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1998

Amount: \$4,098,043.15

Issue Date: 07/14/1998

End Date: 07/14/2016

Maturity: Jan 1

Status: Active

Primary District: USD_095

Interest/Other Info: CIB's - 3.70%
CAB's - 1-45, 4.25%; 46-65, 4.35%; 66-288, 5.0%; 289-563, 5.05%; 564-625, 6.75%; 626-776, 5.15%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	\$990,000.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$999,900.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: School Building Bonds

Series: 2000A/B

Amount: \$54,997,780.20

Issue Date: 12/01/2000

Status: Active

End Date: 12/01/2019

Primary District: USD_095

Maturity: Dec 1

Interest/Other Info: by Referendum (bond filed July 2001, 2000 levy as arrearages on 2001 bill)
CIB's 2000A (12-1-2000 \$26,145,000)
CAB's 2000B (Date of Issuance \$28,852,780.20)
CIB's: 1-962, 4.55%; 963-1727, 4.6%; 1728-2646, 4.65%; 2647-5229, 5.0%
CAB's: 1-107, 4.75%; 108-261, 4.79%; 262-453, 4.83%; 454-740, 4.86%; 741-1018, 4.89%; 1019-1614, 5.11%; 1615-2145, 7.8%; 2146-2632, 7.9%; 2633-3246, 5.4%; 3247-3822, 5.47%; 3823-4357, 5.57%; 4358-4859 5.62%; 4860-5329, 5.67%; 5330-5771, 5.71%
Partial Refund by Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$6,786,000.00	\$331,000.00	\$0.00	\$0.00	\$6,455,000.00	\$6,519,550.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	\$6,785,500.00	\$6,785,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2018	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2019	\$6,785,000.00	\$0.00	\$0.00	\$0.00	\$6,785,000.00	\$6,852,850.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: \$13,120,000.00

Issue Date: 02/01/2004

End Date: 02/01/2015

Maturity: Dec 1

Status: Active

Primary District: USD_095

Interest/Other Info: 1-20, 2.0%; 21-30, 2.05%; 31-40, 2.25%; 41-50, 2.5%; 51-60, 2.75%; 61-70, 3.0%; 71-80, 3.25%; 81-90, 3.5%; 91-1328, 4.0%; 1329-2624, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$7,000,000.00	\$6,760,000.00	\$0.00	\$0.00	\$240,000.00	\$242,400.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	\$7,000,000.00	\$358,000.00	\$0.00	\$0.00	\$6,642,000.00	\$6,708,420.00	0.010%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2004

Amount: \$10,000,000.00

Issue Date: 04/01/2004

Status: Active

End Date: 04/01/2014

Primary District: HSD_125

Maturity: Jan 1

Interest/Other Info: Limited Tax Bonds
\$8,561,542.05 Limited Tax Fire & Safety Bonds
\$1,438,457.95 Limited Tax Refunding Bonds
1-290, 4.20%; 291-1305, 4.25%; 1306-1839, 3.85%; 1840-2000, 3.90%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$410,777.50	\$0.00	\$0.00	\$0.00	\$410,777.50	\$418,993.05	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2005	\$410,777.50	\$0.00	\$0.00	\$0.00	\$410,777.50	\$418,993.05	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2006	\$410,777.50	\$0.00	\$0.00	\$0.00	\$410,777.50	\$418,993.05	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2007	\$410,777.50	\$0.00	\$0.00	\$0.00	\$410,777.50	\$418,993.05	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2008	\$410,777.50	\$0.00	\$0.00	\$0.00	\$410,777.50	\$418,993.05	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2009	\$410,777.50	\$0.00	\$0.00	\$0.00	\$410,777.50	\$414,885.28	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2010	\$1,860,777.50	\$1,860,777.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2011	\$2,844,877.50	\$2,844,877.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2012	\$2,823,840.00	\$2,823,840.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2013	\$2,804,190.00	\$2,804,190.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2014	\$836,395.00	\$0.00	\$0.00	\$0.00	\$836,395.00	\$844,758.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 2005

Amount: \$15,630,000.00

Issue Date: 02/01/2005

End Date: 02/01/2017

Maturity: Jan 1

Status: Active

Primary District: HSD_125

Interest/Other Info: Limited Tax School Bonds
(\$12,812,000.00 Life Safety & \$2,818,000.00 Refunding)
1-100, 3.50%; 101-206, 3.75%; 207-320, 3.875%; 321-442, 4.00%; 443-3126, 5.00%
Partially refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$691,957.29	\$0.00	\$0.00	\$0.00	\$691,957.29	\$705,796.44	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2005	\$754,862.50	\$0.00	\$0.00	\$0.00	\$754,862.50	\$769,959.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2006	\$754,862.50	\$0.00	\$0.00	\$0.00	\$754,862.50	\$769,959.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2007	\$754,862.50	\$0.00	\$0.00	\$0.00	\$754,862.50	\$769,959.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2008	\$754,862.50	\$0.00	\$0.00	\$0.00	\$754,862.50	\$769,959.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2009	\$754,862.50	\$0.00	\$0.00	\$0.00	\$754,862.50	\$762,411.13	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2010	\$1,254,862.50	\$939,222.50	\$0.00	\$0.00	\$315,640.00	\$318,796.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2011	\$1,267,362.50	\$1,255,122.50	\$0.00	\$0.00	\$12,240.00	\$12,362.40	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2012	\$1,287,487.50	\$427,500.00	\$859,987.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2013	\$1,305,400.00	\$427,500.00	\$195,810.00	\$0.00	\$682,090.00	\$688,910.90	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2014	\$3,276,000.00	\$612,500.00	\$0.00	\$0.00	\$2,663,500.00	\$2,690,135.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	\$4,110,750.00	\$3,178,250.00	\$0.00	\$0.00	\$932,500.00	\$941,825.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	\$4,112,250.00	\$3,180,250.00	\$0.00	\$0.00	\$932,000.00	\$941,320.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	\$3,669,750.00	\$2,840,250.00	\$0.00	\$0.00	\$829,500.00	\$837,795.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: General Obligation Limited Tax School Bonds

Series: 2012

Amount: \$9,135,000.00

Interest/Other Info: 1.00-3.00% per annum; see schedule
Limited bonds
Refunds Series 2005

Issue Date: 05/10/2012

End Date: 01/01/2019

Maturity: Jan 1

Status: Active

Primary District: HSD_125

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$520,000.00	\$160,200.00	\$316,172.50	\$0.00	\$43,627.50	\$44,063.78	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2013	\$520,000.00	\$161,200.00	\$0.00	\$0.00	\$358,800.00	\$362,388.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2014	\$2,540,000.00	\$2,022,200.00	\$0.00	\$0.00	\$517,800.00	\$522,978.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	\$3,180,000.00	\$92,400.00	\$0.00	\$0.00	\$3,087,600.00	\$3,118,476.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	\$3,185,000.00	\$97,450.00	\$0.00	\$0.00	\$3,087,550.00	\$3,118,425.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	\$2,845,000.00	\$100,050.00	\$0.00	\$0.00	\$2,744,950.00	\$2,772,399.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

Bond Issue: Taxable General Obligation Limited School Bonds

Series: 2014

Amount: \$25,000,000.00

Interest/Other Info: 1.42%-3.10% per annum; see payment schedule

Issue Date: 03/12/2014

End Date: 01/01/2025

Maturity: Jan 1

Status: Active

Primary District: HSD_125

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$456,090.46	\$0.00	\$0.00	\$0.00	\$456,090.46	\$460,651.36	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2014	\$546,740.16	\$0.00	\$0.00	\$0.00	\$546,740.16	\$552,207.56	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2015	\$544,335.16	\$0.00	\$0.00	\$0.00	\$544,335.16	\$549,778.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2016	\$554,885.16	\$0.00	\$0.00	\$0.00	\$554,885.16	\$560,434.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2017	\$989,985.16	\$0.00	\$0.00	\$0.00	\$989,985.16	\$999,885.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2018	\$4,564,435.16	\$0.00	\$0.00	\$0.00	\$4,564,435.16	\$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2019	\$4,564,435.16	\$0.00	\$0.00	\$0.00	\$4,564,435.16	\$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2020	\$4,564,435.16	\$0.00	\$0.00	\$0.00	\$4,564,435.16	\$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2021	\$4,564,435.16	\$0.00	\$0.00	\$0.00	\$4,564,435.16	\$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2022	\$4,564,435.16	\$0.00	\$0.00	\$0.00	\$4,564,435.16	\$4,610,079.51	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE
2023	\$386,625.00	\$0.00	\$0.00	\$0.00	\$386,625.00	\$390,491.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

District Bond Levy Allocation Report

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District: HSD_125: HIGH SCHOOL DISTRICT #125 - ADLAI E. STE

DISTRICT SUMMARY

Total All Levies	
2004	\$1,124,789.49
2005	\$1,188,952.80
2006	\$1,188,952.80
2007	\$1,188,952.80
2008	\$1,188,952.80
2009	\$1,177,296.40
2010	\$318,796.40
2011	\$12,362.40
2012	\$44,063.78
2013	\$1,511,950.26
2014	\$4,610,855.70
2015	\$4,610,850.34
2016	\$4,620,964.79
2017	\$4,610,764.80
2018	\$4,610,764.80
2019	\$4,610,764.80
2020	\$4,610,079.51
2021	\$4,610,079.51
2022	\$4,610,079.51
2023	\$390,491.25
	\$50,840,764.93

District Bond Levy Allocation Report

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Gen Oblig Limited Tax School Bonds

Series: 1997

Amount: \$5,716,512.35

Issue Date: 02/01/1997

End Date: 02/01/2016

Maturity: Feb 1

Status: Active

Primary District: HSD_126

Interest/Other Info: Limited Tax "Current Interest Working Cash Bonds" (\$4,100,000.00)
 Limited Tax"Capital Appreciation Bonds Refunding Bonds" (\$1,616,512.35) "Date of Issuance"

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1997	\$308,555.00	\$0.00	\$0.00	\$0.00	\$308,555.00	\$314,726.10	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
1998	\$246,500.00	\$0.00	\$0.00	\$0.00	\$246,500.00	\$251,430.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
1999	\$246,612.50	\$0.00	\$0.00	\$0.00	\$246,612.50	\$251,544.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2000	\$251,392.50	\$0.00	\$0.00	\$0.00	\$251,392.50	\$256,420.35	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2001	\$245,607.50	\$0.00	\$0.00	\$0.00	\$245,607.50	\$250,519.65	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2002	\$249,692.50	\$0.00	\$0.00	\$0.00	\$249,692.50	\$254,686.35	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2003	\$248,182.50	\$0.00	\$0.00	\$0.00	\$248,182.50	\$253,146.15	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2004	\$251,295.00	\$0.00	\$0.00	\$0.00	\$251,295.00	\$256,320.90	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2005	\$243,777.50	\$0.00	\$0.00	\$0.00	\$243,777.50	\$248,653.05	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2006	\$321,105.00	\$0.00	\$0.00	\$0.00	\$321,105.00	\$327,527.10	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2007	\$908,985.00	\$0.00	\$0.00	\$0.00	\$908,985.00	\$927,164.70	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2008	\$910,725.00	\$0.00	\$0.00	\$0.00	\$910,725.00	\$928,939.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2009	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2010	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2011	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2012	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2013	\$910,000.00	\$500,000.00	\$0.00	\$0.00	\$410,000.00	\$414,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2014	\$545,000.00	\$0.00	\$0.00	\$0.00	\$545,000.00	\$550,450.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Capital Appreciation Limited Tax School Bonds

Series: 2003

Amount: \$2,911,612.25

Interest/Other Info: Limited Tax
"Date of Issuance"
5.1240192%

Issue Date: 02/01/2014

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: HSD_126

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	\$368,650.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2015	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2016	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2017	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2018	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2019	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2020	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2021	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: Gen Oblig Cap Apprec Limited Tax School Bonds

Series: 2008

Amount: \$2,121,310.10

Interest/Other Info: note: last payment due 11/1/2027 not 2028 as listed in schedule

Issue Date: 02/01/2022

End Date: 11/01/2026

Maturity: Feb 1

Status: Active

Primary District: HSD_126

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2022	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2023	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2024	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2025	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2026	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

Bond Issue: General Obligation Limited Tax Capital Appreciation School Bonds

Series: 2012

Amount: \$1,418,544.80

Interest/Other Info: Working Cash Fund Bonds - \$848,544.80
Life Safety Bonds - \$570,000.00
3.55%-3.75% per annum (see apyment schedule)

Issue Date: 11/14/2012

End Date: 10/01/2030

Maturity: Oct 1

Status: Active

Primary District: HSD_126

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2027	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2028	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON
2029	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$792,850.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #126 - ZION-BENTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

DISTRICT SUMMARY

Total All Levies	
1997	\$314,726.10
1998	\$251,430.00
1999	\$251,544.75
2000	\$256,420.35
2001	\$250,519.65
2002	\$254,686.35
2003	\$253,146.15
2004	\$256,320.90
2005	\$248,653.05
2006	\$327,527.10
2007	\$927,164.70
2008	\$928,939.50
2009	\$919,100.00
2010	\$919,100.00
2011	\$919,100.00
2012	\$919,100.00
2013	\$414,100.00
2014	\$919,100.00
2015	\$919,100.00
2016	\$919,100.00
2017	\$919,100.00
2018	\$919,100.00
2019	\$919,100.00
2020	\$919,100.00
2021	\$919,100.00
2022	\$919,100.00
2023	\$919,100.00
2024	\$919,100.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_126: HIGH SCHOOL DISTRICT #126 - ZION-BENTON

2025	\$919,100.00
2026	\$919,100.00
2027	\$919,100.00
2028	\$919,100.00
2029	\$792,850.00

\$23,190,928.60

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Limited Tax School Bonds

Series: 2001

Amount: \$3,054,061.90

Issue Date: 11/01/2011

Status: Active

End Date: 11/01/2019

Primary District: HSD_127

Maturity: Nov 1

Interest/Other Info: "DateOf Issuance"

CIBS \$315,000.00 Mature Nov 1, 2001

CABS \$2,739,061.90 Mature Nov 1

CIBS 4.00%

CABS 1-63, 4.90%; 64-138, 5.00%; 139-208, 5.10%; 209-274, 5.20%; 275-336, 5.30%; 337-394, 5.35%; 395-449, 5.40%; 450-500, 5.45%; 501-548, 5.50%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$560,550.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$707,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: School Building Bonds

Series: 2002A/B

Amount: \$21,555,453.70

Issue Date: 04/01/2002

End Date: 04/01/2020

Maturity: Feb 1

Status: Active

Primary District: HSD_127

Interest/Other Info: By Referendum (\$50,000,000.00 Authorized)
2002A CIBS Issued 04-01-2002 \$8,320,000.00
2002B CABS Issued 05-22-2002 \$13,235,453.70
CIBS 1-320, 9.00%; 321-349, 3.50%; 350-1665, 9.00%
CABS 1-186, 8.375%; 187-2647, 9.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	\$1,400,000.00	\$59,175.00	\$0.00	\$0.00	\$1,340,825.00	\$1,367,641.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2003	\$1,800,000.00	\$113,175.00	\$0.00	\$0.00	\$1,686,825.00	\$1,720,561.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2004	\$1,100,000.00	\$503,175.00	\$0.00	\$0.00	\$596,825.00	\$608,761.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2005	\$1,400,000.00	\$658,175.00	\$0.00	\$0.00	\$741,825.00	\$756,661.50	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2006	\$1,800,000.00	\$858,250.00	\$0.00	\$0.00	\$941,750.00	\$960,585.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2007	\$2,100,000.00	\$889,750.00	\$0.00	\$0.00	\$1,210,250.00	\$1,234,455.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2008	\$2,250,000.00	\$903,250.00	\$0.00	\$0.00	\$1,346,750.00	\$1,373,685.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2009	\$2,550,000.00	\$934,300.00	\$0.00	\$0.00	\$1,615,700.00	\$1,631,857.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2010	\$2,900,000.00	\$1,016,400.00	\$0.00	\$0.00	\$1,883,600.00	\$1,902,436.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2011	\$3,200,000.00	\$1,047,250.00	\$0.00	\$0.00	\$2,152,750.00	\$2,174,277.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	\$3,500,000.00	\$1,080,000.00	\$0.00	\$0.00	\$2,420,000.00	\$2,444,200.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	\$5,400,000.00	\$155,000.00	\$0.00	\$0.00	\$5,245,000.00	\$5,297,450.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	\$5,700,000.00	\$185,000.00	\$0.00	\$0.00	\$5,515,000.00	\$5,570,150.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	\$6,100,000.00	\$180,000.00	\$0.00	\$0.00	\$5,920,000.00	\$5,979,200.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	\$6,400,000.00	\$210,000.00	\$0.00	\$0.00	\$6,190,000.00	\$6,251,900.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	\$6,800,000.00	\$205,000.00	\$0.00	\$0.00	\$6,595,000.00	\$6,660,950.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	\$7,500,000.00	\$505,000.00	\$0.00	\$0.00	\$6,995,000.00	\$7,064,950.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	\$7,800,000.00	\$400,000.00	\$0.00	\$0.00	\$7,400,000.00	\$7,474,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2020	\$8,500,000.00	\$900,000.00	\$0.00	\$0.00	\$7,600,000.00	\$7,676,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen Oblig School Building Bonds

Series: 2004

Amount: \$15,660,000.00

Issue Date: 04/01/2004

Status: Active

End Date: 04/01/2022

Primary District: HSD_127

Maturity: Feb 1

Interest/Other Info: Passed by Referendum \$20,000,000 Approved
 1-341, 9.00%; 342-381, 3.25%; 382-528, 4.00%; 529-3132, 9.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$3,300,000.00	\$1,648,850.00	\$0.00	\$0.00	\$1,651,150.00	\$1,684,173.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2005	\$3,300,000.00	\$1,394,950.00	\$0.00	\$0.00	\$1,905,050.00	\$1,943,151.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2006	\$3,300,000.00	\$1,171,250.00	\$0.00	\$0.00	\$2,128,750.00	\$2,171,325.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2007	\$3,300,000.00	\$1,157,300.00	\$0.00	\$0.00	\$2,142,700.00	\$2,185,554.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2008	\$3,300,000.00	\$988,200.00	\$0.00	\$0.00	\$2,311,800.00	\$2,358,036.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2009	\$3,300,000.00	\$945,800.00	\$0.00	\$0.00	\$2,354,200.00	\$2,377,742.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2010	\$3,300,000.00	\$881,450.00	\$0.00	\$0.00	\$2,418,550.00	\$2,442,735.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2011	\$3,300,000.00	\$798,300.00	\$0.00	\$0.00	\$2,501,700.00	\$2,526,717.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	\$3,300,000.00	\$704,500.00	\$0.00	\$0.00	\$2,595,500.00	\$2,621,455.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	\$3,300,000.00	\$1,192,750.00	\$0.00	\$0.00	\$2,107,250.00	\$2,128,322.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	\$3,300,000.00	\$1,057,650.00	\$0.00	\$0.00	\$2,242,350.00	\$2,264,773.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	\$3,300,000.00	\$1,092,750.00	\$0.00	\$0.00	\$2,207,250.00	\$2,229,322.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2020	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2021	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2022	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen Oblig School Building Bonds

Series: 2006

Amount: \$12,780,000.00

Interest/Other Info: By Referendum

Issue Date: 05/01/2006

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: HSD_127

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$4,500,000.00	\$4,075,909.37	\$265,000.00	\$0.00	\$159,090.63	\$162,272.44	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2007	\$4,500,000.00	\$3,901,818.74	\$0.00	\$0.00	\$598,181.26	\$610,144.89	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2008	\$4,500,000.00	\$3,681,818.74	\$0.00	\$0.00	\$818,181.26	\$834,544.89	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2009	\$4,500,000.00	\$3,426,818.74	\$0.00	\$0.00	\$1,073,181.26	\$1,083,913.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2010	\$4,500,000.00	\$3,385,818.74	\$0.00	\$0.00	\$1,114,181.26	\$1,125,323.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2011	\$4,500,000.00	\$3,321,818.74	\$0.00	\$0.00	\$1,178,181.26	\$1,189,963.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	\$4,500,000.00	\$3,260,818.74	\$0.00	\$0.00	\$1,239,181.26	\$1,251,573.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2013	\$4,500,000.00	\$3,203,881.24	\$0.00	\$0.00	\$1,296,118.76	\$1,309,079.95	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2014	\$4,500,000.00	\$3,150,756.24	\$0.00	\$0.00	\$1,349,243.76	\$1,362,736.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2015	\$4,500,000.00	\$3,026,631.24	\$0.00	\$0.00	\$1,473,368.76	\$1,488,102.45	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2016	\$4,500,000.00	\$574,256.24	\$0.00	\$0.00	\$3,925,743.76	\$3,965,001.20	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2017	\$4,500,000.00	\$440,993.74	\$0.00	\$0.00	\$4,059,006.26	\$4,099,596.32	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2018	\$4,500,000.00	\$1,370,018.74	\$0.00	\$0.00	\$3,129,981.26	\$3,161,281.07	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2019	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2020	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2021	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

Bond Issue: Gen. Oblig. Refunding School Bonds

Series: 2009A

Amount: \$9,000,000.00

Interest/Other Info: Not to exceed 6.00% per annum

Issue Date: 01/15/2009

End Date: 12/31/2012

Maturity: Feb 1

Status: Active

Primary District: HSD_127

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$1,952,060.00	\$110,228.61	\$0.00	\$0.00	\$1,841,831.39	\$1,878,668.02	100.000%	2.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2009	\$1,953,200.00	\$111,600.00	\$0.00	\$0.00	\$1,841,600.00	\$1,860,016.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2010	\$1,951,260.00	\$113,660.00	\$0.00	\$0.00	\$1,837,600.00	\$1,855,976.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2011	\$1,949,535.00	\$116,535.00	\$0.00	\$0.00	\$1,833,000.00	\$1,851,330.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO
2012	\$1,952,655.00	\$114,855.00	\$0.00	\$0.00	\$1,837,800.00	\$1,856,178.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_127: HIGH SCHOOL DISTRICT #127 - GRAYSLAKE CO

DISTRICT SUMMARY

Total All Levies	
2002	\$1,367,641.50
2003	\$1,720,561.50
2004	\$2,292,934.50
2005	\$2,699,812.50
2006	\$3,294,182.44
2007	\$4,030,153.89
2008	\$6,444,933.90
2009	\$6,953,528.07
2010	\$7,326,470.57
2011	\$8,302,837.57
2012	\$8,880,406.07
2013	\$9,441,852.45
2014	\$9,904,659.70
2015	\$10,403,624.95
2016	\$10,923,901.20
2017	\$11,467,546.32
2018	\$10,933,231.07
2019	\$8,181,000.00
2020	\$7,676,000.00
2021	\$0.00
2022	\$0.00

\$132,245,278.21

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: \$39,930,000.00

Issue Date: 03/01/2004

Status: Active

End Date: 03/01/2015

Primary District: HSD_128

Maturity: Jan 1

Interest/Other Info: \$43,500, 000 Authorized
 1-148, 1.50%; 149-168, 2.00%; 169-189, 2.25%; 190-4532, 5.00%; 4533-5582, 3.60%; 5583-6730, 3.75%; 6731-7986, 3.875%
 Refunded by Series 2014

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$7,100,000.00	\$5,260,787.50	\$0.00	\$0.00	\$1,839,212.50	\$1,875,996.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2005	\$7,100,000.00	\$5,262,287.50	\$0.00	\$0.00	\$1,837,712.50	\$1,874,466.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2006	\$7,100,000.00	\$5,259,287.50	\$0.00	\$0.00	\$1,840,712.50	\$1,877,526.75	100.000%	2.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2007	\$7,100,000.00	\$2,746,650.00	\$0.00	\$0.00	\$4,353,350.00	\$4,440,417.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2008	\$7,100,000.00	\$2,517,650.00	\$0.00	\$0.00	\$4,582,350.00	\$4,673,997.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2009	\$7,100,000.00	\$2,281,650.00	\$0.00	\$0.00	\$4,818,350.00	\$4,866,533.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2010	\$7,100,000.00	\$2,024,900.00	\$0.00	\$0.00	\$5,075,100.00	\$5,125,851.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2011	\$7,100,000.00	\$1,769,400.00	\$2,000,000.00	\$0.00	\$3,330,600.00	\$3,363,906.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2012	\$7,100,000.00	\$1,491,150.00	\$4,000,000.00	\$0.00	\$1,608,850.00	\$1,624,938.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2013	\$7,100,000.00	\$1,202,400.00	\$5,897,600.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2014	\$7,100,000.00	\$901,400.00	\$6,198,600.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2015	\$7,100,000.00	\$576,650.00	\$6,523,350.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2014

Amount: \$17,340,000.00

Interest/Other Info: 0.58-0.88% per annum; see schedule
Refunds Series 2004

Issue Date: 01/01/2014

End Date: 01/01/2017

Maturity: Jan 1

Status: Active

Primary District: HSD_128

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$5,560,901.00	\$0.00	\$0.00	\$0.00	\$5,560,901.00	\$5,616,510.01	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2014	\$5,864,378.00	\$0.00	\$0.00	\$0.00	\$5,864,378.00	\$5,923,021.78	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY
2015	\$6,188,988.00	\$0.00	\$0.00	\$0.00	\$6,188,988.00	\$6,250,877.88	100.000%	1.0%	HIGH SCHOOL DISTRICT #128 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_128: HIGH SCHOOL DISTRICT #128 - COMMUNITY

DISTRICT SUMMARY

Total All Levies	
2004	\$1,875,996.75
2005	\$1,874,466.75
2006	\$1,877,526.75
2007	\$4,440,417.00
2008	\$4,673,997.00
2009	\$4,866,533.50
2010	\$5,125,851.00
2011	\$3,363,906.00
2012	\$1,624,938.50
2013	\$5,616,510.01
2014	\$5,923,021.78
2015	\$6,250,877.88

\$47,514,042.92

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: School Building Bonds

Series: 1995

Amount: \$19,899,911.50

Interest/Other Info: By Referendum
 "Date of Issuance"
 Partially refunded by Series 2014A

Issue Date: 12/01/2003

End Date: 12/01/2014

Maturity: Dec 1

Status: Active

Primary District: HSD_155

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$3,305,000.00	\$0.00	\$0.00	\$0.00	\$3,305,000.00	\$3,371,100.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2004	\$3,515,000.00	\$0.00	\$0.00	\$0.00	\$3,515,000.00	\$3,585,300.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2005	\$3,730,000.00	\$0.00	\$0.00	\$0.00	\$3,730,000.00	\$3,804,600.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2006	\$3,965,000.00	\$0.00	\$0.00	\$0.00	\$3,965,000.00	\$4,044,300.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2007	\$4,205,000.00	\$0.00	\$0.00	\$0.00	\$4,205,000.00	\$4,289,100.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2008	\$4,465,000.00	\$0.00	\$0.00	\$0.00	\$4,465,000.00	\$4,554,300.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2009	\$4,740,000.00	\$0.00	\$0.00	\$0.00	\$4,740,000.00	\$4,787,400.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2010	\$5,035,000.00	\$2,500,000.00	\$0.00	\$0.00	\$2,535,000.00	\$2,560,350.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2011	\$5,345,000.00	\$2,000,000.00	\$0.00	\$0.00	\$3,345,000.00	\$3,378,450.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2012	\$5,675,000.00	\$2,000,000.00	\$0.00	\$0.00	\$3,675,000.00	\$3,711,750.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2013	\$6,020,000.00	\$3,020,000.00	\$0.00	\$0.00	\$3,000,000.00	\$3,030,000.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2014A

Amount: \$2,925,000.00

Interest/Other Info: 3.00% per annum
Refunds Series 1995

Issue Date: 04/15/2014

End Date: 12/30/2016

Maturity: Dec 30

Status: Active

Primary District: HSD_155

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,600.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2014	\$1,600,000.00	\$62,250.00	\$0.00	\$0.00	\$1,537,750.00	\$1,553,127.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2015	\$1,600,000.00	\$80,750.00	\$0.00	\$0.00	\$1,519,250.00	\$1,534,442.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

Bond Issue: General Obligation Limited School Bonds

Series: 2014B

Amount: \$9,440,000.00

Interest/Other Info: 2.00%-5.00% per annum; see payment schedule

Issue Date: 04/15/2014

End Date: 12/30/2033

Maturity: Dec 30

Status: Active

Primary District: HSD_155

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$615,000.00	\$0.00	\$0.00	\$0.00	\$615,000.00	\$621,150.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2014	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2015	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2016	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2017	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2018	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2019	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2020	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2021	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2022	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2023	\$1,370,573.63	\$972,448.63	\$0.00	\$0.00	\$398,125.00	\$402,106.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2024	\$1,370,573.63	\$97,448.63	\$0.00	\$0.00	\$1,273,125.00	\$1,285,856.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2025	\$1,370,573.63	\$103,073.63	\$0.00	\$0.00	\$1,267,500.00	\$1,280,175.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2026	\$1,370,573.63	\$109,573.63	\$0.00	\$0.00	\$1,261,000.00	\$1,273,610.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2027	\$1,370,573.63	\$101,198.63	\$0.00	\$0.00	\$1,269,375.00	\$1,282,068.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2028	\$1,370,573.63	\$120,073.63	\$0.00	\$0.00	\$1,250,500.00	\$1,263,005.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2029	\$1,370,573.63	\$115,073.63	\$0.00	\$0.00	\$1,255,500.00	\$1,268,055.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2030	\$1,370,573.63	\$112,323.63	\$0.00	\$0.00	\$1,258,250.00	\$1,270,832.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2031	\$1,370,573.63	\$106,323.63	\$0.00	\$0.00	\$1,264,250.00	\$1,276,892.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY
2032	\$1,370,573.63	\$178,823.63	\$0.00	\$0.00	\$1,191,750.00	\$1,203,667.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #155 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

DISTRICT SUMMARY

Total All Levies	
2003	\$3,371,100.00
2004	\$3,585,300.00
2005	\$3,804,600.00
2006	\$4,044,300.00
2007	\$4,289,100.00
2008	\$4,554,300.00
2009	\$4,787,400.00
2010	\$2,560,350.00
2011	\$3,378,450.00
2012	\$3,711,750.00
2013	\$3,711,750.00
2014	\$1,955,233.75
2015	\$1,936,548.75
2016	\$402,106.25
2017	\$402,106.25
2018	\$402,106.25
2019	\$402,106.25
2020	\$402,106.25
2021	\$402,106.25
2022	\$402,106.25
2023	\$402,106.25
2024	\$1,285,856.25
2025	\$1,280,175.00
2026	\$1,273,610.00
2027	\$1,282,068.75
2028	\$1,263,005.00
2029	\$1,268,055.00
2030	\$1,270,832.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_155: HIGH SCHOOL DISTRICT #155 - COMMUNITY

2031	\$1,276,892.50
2032	\$1,203,667.50

\$60,311,195.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2012

Amount: \$9,995,000.00

Interest/Other Info: 2.00%-2.50% per annum (see payment schedule)
Partially refunds Series 2005

Issue Date: 11/05/2012

End Date: 02/01/2020

Maturity: Feb 1

Status: Active

Primary District: HSD_156

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$4,900,000.00	\$4,695,375.00	\$0.00	\$0.00	\$204,625.00	\$206,671.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2013	\$4,900,000.00	\$4,695,375.00	\$0.00	\$0.00	\$204,625.00	\$206,671.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2014	\$4,900,000.00	\$4,695,375.00	\$0.00	\$0.00	\$204,625.00	\$206,671.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2015	\$4,900,000.00	\$4,695,375.00	\$0.00	\$0.00	\$204,625.00	\$206,671.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2016	\$4,900,000.00	\$3,750,375.00	\$0.00	\$0.00	\$1,149,625.00	\$1,161,121.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2017	\$4,900,000.00	\$334,000.00	\$0.00	\$0.00	\$4,566,000.00	\$4,611,660.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2018	\$4,900,000.00	\$141,700.00	\$0.00	\$0.00	\$4,758,300.00	\$4,805,883.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2013A

Amount: \$9,375,000.00

Interest/Other Info: 2.00-3.00% per annum; see schedule
Refunds Series 2005

Issue Date: 01/03/2013

End Date: 02/01/2018

Maturity: Feb 1

Status: Active

Primary District: HSD_156

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$269,282.78	\$0.00	\$0.00	\$0.00	\$269,282.78	\$271,975.61	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2013	\$249,850.00	\$0.00	\$0.00	\$0.00	\$249,850.00	\$252,348.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2014	\$3,389,850.00	\$0.00	\$0.00	\$0.00	\$3,389,850.00	\$3,423,748.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2015	\$3,732,050.00	\$0.00	\$0.00	\$0.00	\$3,732,050.00	\$3,769,370.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2016	\$2,770,700.00	\$0.00	\$0.00	\$0.00	\$2,770,700.00	\$2,798,407.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

Bond Issue: General Obligation Refunding School Bonds

Series: 2013B

Amount: \$6,030,000.00

Interest/Other Info: 3.00% per annum
Refunds Series 2005

Issue Date: 02/20/2013

End Date: 02/01/2015

Maturity: Feb 1

Status: Active

Primary District: HSD_156

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,431,352.50	\$0.00	\$0.00	\$0.00	\$3,431,352.50	\$3,465,666.03	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM
2013	\$2,853,100.00	\$0.00	\$0.00	\$0.00	\$2,853,100.00	\$2,881,631.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_156: HIGH SCHOOL DISTRICT #156 - MCHENRY COMM

DISTRICT SUMMARY

Total All Levies	
2012	\$3,944,312.88
2013	\$3,340,650.75
2014	\$3,630,419.75
2015	\$3,976,041.75
2016	\$3,959,528.25
2017	\$4,611,660.00
2018	\$4,805,883.00
	\$28,268,496.38

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: Gen Obllig School Bonds

Series: 1998

Amount: \$12,575,745.30

Issue Date: 05/01/1998

End Date: 12/01/2016

Maturity: Dec 1

Status: Active

Primary District: HSD_157

Interest/Other Info: By Referendum
 CIBS Issued 05-01-1998
 CABS "Date of Issuance"
 Partially refunded by Series 2010 and Series 2012A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$497,181.44	\$0.00	\$0.00	\$0.00	\$497,181.44	\$507,125.07	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
1999	\$564,920.00	\$0.00	\$0.00	\$0.00	\$564,920.00	\$576,218.40	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2000	\$604,070.00	\$604,070.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2001	\$700,175.00	\$700,175.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2002	\$712,290.00	\$712,290.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2003	\$840,775.00	\$840,775.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2004	\$929,886.25	\$929,886.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2005	\$1,023,712.50	\$273,676.00	\$0.00	\$0.00	\$750,036.50	\$765,037.23	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2006	\$1,131,523.75	\$0.00	\$0.00	\$0.00	\$1,131,523.75	\$1,154,154.23	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2007	\$1,242,495.00	\$0.00	\$0.00	\$0.00	\$1,242,495.00	\$1,267,344.90	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2008	\$1,390,594.38	\$0.00	\$0.00	\$0.00	\$1,390,594.38	\$1,418,406.27	100.000%	2.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2009	\$1,501,552.50	\$0.00	\$0.00	\$0.00	\$1,501,552.50	\$1,516,568.03	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2010	\$1,673,892.50	\$300,742.50	\$0.00	\$0.00	\$1,373,150.00	\$1,386,881.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2011	\$1,774,659.23	\$300,321.11	\$0.00	\$0.00	\$1,474,338.12	\$1,489,081.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2012	\$1,980,885.57	\$1,617,735.57	\$262,350.00	\$0.00	\$100,800.00	\$101,808.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2013	\$2,224,761.00	\$906,611.00	\$596,600.00	\$0.00	\$721,550.00	\$728,765.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2014	\$2,445,921.20	\$1,217,771.20	\$813,400.00	\$0.00	\$414,750.00	\$418,897.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2015	\$2,690,016.40	\$1,551,866.40	\$1,054,550.00	\$0.00	\$83,600.00	\$84,436.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2016	\$2,961,575.00	\$1,880,000.00	\$1,081,575.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: General Obligation Refunding School Bonds

Series: 2010

Amount: \$6,190,000.00

Interest/Other Info: 2.00-4.00 per annum; see schedule
 Partially refunding Series 1998
 Partially refunded by Series 2012B

Issue Date: 09/30/2010

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: HSD_157

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$1,880,000.00	\$1,654,900.00	\$0.00	\$0.00	\$225,100.00	\$227,351.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2011	\$1,880,000.00	\$1,654,900.00	\$0.00	\$0.00	\$225,100.00	\$227,351.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2012	\$1,880,000.00	\$330,350.00	\$96,700.00	\$800,000.00	\$652,950.00	\$659,479.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2013	\$1,880,000.00	\$1,042,500.00	\$10,000.00	\$700,000.00	\$127,500.00	\$128,775.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2014	\$1,880,000.00	\$734,300.00	\$10,000.00	\$0.00	\$1,135,700.00	\$1,147,057.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2015	\$1,880,000.00	\$397,200.00	\$10,000.00	\$0.00	\$1,472,800.00	\$1,487,528.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2016	\$1,880,000.00	\$72,500.00	\$255,000.00	\$0.00	\$1,552,500.00	\$1,568,025.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

District Bond Levy Allocation Report

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: General Obligation Refunding School Bond

Series: 2012A

Amount: \$3,565,000.00

Interest/Other Info: 3.00% per annum
Partially refunds Series 1998

Issue Date: 10/18/2012

End Date: 12/01/2020

Maturity: Dec 1

Status: Active

Primary District: HSD_157

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$200,000.00	\$93,050.00	\$0.00	\$0.00	\$106,950.00	\$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2013	\$200,000.00	\$93,050.00	\$0.00	\$0.00	\$106,950.00	\$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2014	\$200,000.00	\$93,050.00	\$0.00	\$0.00	\$106,950.00	\$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2015	\$200,000.00	\$93,050.00	\$0.00	\$0.00	\$106,950.00	\$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2016	\$200,000.00	\$93,050.00	\$0.00	\$0.00	\$106,950.00	\$108,019.50	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2017	\$1,700,000.00	\$12,125.00	\$0.00	\$0.00	\$1,687,875.00	\$1,704,753.75	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2018	\$1,700,000.00	\$395,175.00	\$0.00	\$0.00	\$1,304,825.00	\$1,317,873.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2019	\$1,700,000.00	\$994,575.00	\$0.00	\$0.00	\$705,425.00	\$712,479.25	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

District Bond Levy Allocation Report

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

Bond Issue: Taxable General Obligation Refunding School Bonds

Series: 2012B

Amount: \$390,000.00

Interest/Other Info: 2.30%
Partially refunds Series 2010

Issue Date: 10/18/2012

Status: Active

End Date: 12/01/2019

Primary District: HSD_157

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$200,000.00	\$191,030.00	\$0.00	\$0.00	\$8,970.00	\$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2013	\$200,000.00	\$191,030.00	\$0.00	\$0.00	\$8,970.00	\$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2014	\$200,000.00	\$191,030.00	\$0.00	\$0.00	\$8,970.00	\$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2015	\$200,000.00	\$191,030.00	\$0.00	\$0.00	\$8,970.00	\$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2016	\$200,000.00	\$191,030.00	\$0.00	\$0.00	\$8,970.00	\$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2017	\$1,700,000.00	\$1,691,030.00	\$0.00	\$0.00	\$8,970.00	\$9,059.70	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2018	\$1,700,000.00	\$1,305,515.00	\$0.00	\$0.00	\$394,485.00	\$398,429.85	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR
2019	\$1,700,000.00	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

District Bond Levy Allocation Report

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District: HSD_157: HIGH SCHOOL DISTRICT #157 - RICHMOND-BUR

DISTRICT SUMMARY

Total All Levies	
1998	\$507,125.07
1999	\$576,218.40
2000	\$0.00
2001	\$0.00
2002	\$0.00
2003	\$0.00
2004	\$0.00
2005	\$765,037.23
2006	\$1,154,154.23
2007	\$1,267,344.90
2008	\$1,418,406.27
2009	\$1,516,568.03
2010	\$1,614,232.50
2011	\$1,716,432.50
2012	\$878,366.70
2013	\$974,619.70
2014	\$1,683,033.70
2015	\$1,689,043.20
2016	\$1,685,104.20
2017	\$1,713,813.45
2018	\$1,716,303.10
2019	\$712,479.25
	\$21,588,282.42

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005A/200

Amount: \$45,075,000.00

Interest/Other Info: Refunding
 2005A = \$7,830,000 3.875%

2006 = \$37,245,000
 1-1661, 4.00%; 1662-7271, 5.00%; 7272-7449, 4.25%

Issue Date: 12/01/2005

Status: Active

End Date: 12/01/2019

Primary District: COL_512

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$5,640,000.00	\$1,309,224.00	\$0.00	\$0.00	\$4,330,776.00	\$4,417,391.52	100.000%	2.0%	COLLEGE DISTRICT #512 - COMMUNITY
2006	\$5,615,000.00	\$1,281,862.00	\$0.00	\$0.00	\$4,333,138.00	\$4,419,800.76	100.000%	2.0%	COLLEGE DISTRICT #512 - COMMUNITY
2007	\$6,670,000.00	\$1,281,062.00	\$0.00	\$0.00	\$5,388,938.00	\$5,496,716.76	100.000%	2.0%	COLLEGE DISTRICT #512 - COMMUNITY
2008	\$3,080,000.00	\$1,336,262.00	\$0.00	\$0.00	\$1,743,738.00	\$1,778,612.76	100.000%	2.0%	COLLEGE DISTRICT #512 - COMMUNITY
2009	\$3,045,000.00	\$1,301,262.00	\$0.00	\$0.00	\$1,743,738.00	\$1,761,175.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2010	\$6,250,000.00	\$1,276,262.00	\$0.00	\$0.00	\$4,973,738.00	\$5,023,475.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2011	\$6,495,000.00	\$1,282,762.00	\$0.00	\$0.00	\$5,212,238.00	\$5,264,360.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2012	\$6,495,000.00	\$1,284,262.00	\$0.00	\$0.00	\$5,210,738.00	\$5,262,845.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2013	\$6,840,000.00	\$1,279,762.00	\$0.00	\$0.00	\$5,560,238.00	\$5,615,840.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2014	\$5,100,000.00	\$1,312,262.00	\$0.00	\$0.00	\$3,787,738.00	\$3,825,615.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2015	\$5,100,000.00	\$1,302,012.00	\$0.00	\$0.00	\$3,797,988.00	\$3,835,967.88	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2016	\$5,460,000.00	\$1,294,262.00	\$0.00	\$0.00	\$4,165,738.00	\$4,207,395.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2017	\$5,665,000.00	\$1,302,262.00	\$0.00	\$0.00	\$4,362,738.00	\$4,406,365.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2018	\$5,665,000.00	\$1,233,762.00	\$0.00	\$0.00	\$4,431,238.00	\$4,475,550.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2019	\$6,075,000.00	\$1,265,587.00	\$0.00	\$0.00	\$4,809,413.00	\$4,857,507.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY

District Bond Levy Allocation Report

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: Gen. Oblig. Bonds

Series: 2009A

Amount: \$153,600,000.00

Interest/Other Info: not to exceed 9% per annum

Issue Date: 01/01/2009

End Date: 12/01/2027

Maturity: Dec 1

Status: Active

Primary District: COL_512

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$16,126,000.00	\$8,224,913.06	\$0.00	\$0.00	\$7,901,086.94	\$8,059,108.68	100.000%	2.0%	COLLEGE DISTRICT #512 - COMMUNITY
2009	\$16,047,000.00	\$8,190,237.50	\$0.00	\$0.00	\$7,856,762.50	\$7,935,330.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2010	\$17,114,000.00	\$9,000,525.00	\$0.00	\$0.00	\$8,113,475.00	\$8,194,609.75	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2011	\$17,713,000.00	\$9,229,112.50	\$0.00	\$0.00	\$8,483,887.50	\$8,568,726.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2012	\$17,724,000.00	\$9,238,700.00	\$0.00	\$0.00	\$8,485,300.00	\$8,570,153.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2013	\$19,276,000.00	\$9,875,900.00	\$0.00	\$0.00	\$9,400,100.00	\$9,494,101.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2014	\$24,035,000.00	\$12,178,400.00	\$0.00	\$0.00	\$11,856,600.00	\$11,975,166.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2015	\$24,014,000.00	\$12,166,525.00	\$0.00	\$0.00	\$11,847,475.00	\$11,965,949.75	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2016	\$25,812,000.00	\$12,908,837.50	\$0.00	\$0.00	\$12,903,162.50	\$13,032,194.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2017	\$26,775,000.00	\$13,305,837.50	\$0.00	\$0.00	\$13,469,162.50	\$13,603,854.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2018	\$26,641,000.00	\$13,238,612.50	\$0.00	\$0.00	\$13,402,387.50	\$13,536,411.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2019	\$28,729,000.00	\$14,109,612.50	\$0.00	\$0.00	\$14,619,387.50	\$14,765,581.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2020	\$33,695,000.00	\$20,629,487.50	\$0.00	\$0.00	\$13,065,512.50	\$13,196,167.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2021	\$33,692,000.00	\$20,628,487.50	\$0.00	\$0.00	\$13,063,512.50	\$13,194,147.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2022	\$36,756,000.00	\$22,159,987.50	\$0.00	\$0.00	\$14,596,012.50	\$14,741,972.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2023	\$38,402,000.00	\$22,976,737.50	\$0.00	\$0.00	\$15,425,262.50	\$15,579,515.13	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2024	\$38,410,000.00	\$22,983,487.50	\$0.00	\$0.00	\$15,426,512.50	\$15,580,777.63	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2025	\$41,846,000.00	\$24,695,362.50	\$0.00	\$0.00	\$17,150,637.50	\$17,322,143.88	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2026	\$43,701,000.00	\$25,615,412.50	\$0.00	\$0.00	\$18,085,587.50	\$18,266,443.38	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2027	\$43,700,000.00	\$25,617,275.00	\$0.00	\$0.00	\$18,082,725.00	\$18,263,552.25	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

Bond Issue: General Obligation Limited Bonds

Series: 2013

Amount: \$4,705,000.00

Interest/Other Info: 2.00%-5.00% per annum (see payment schedule)

Issue Date: 03/07/2013

End Date: 12/01/2015

Maturity: Dec 1

Status: Active

Primary District: COL_512

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$1,159,296.67	\$0.00	\$0.00	\$0.00	\$1,159,296.67	\$1,170,889.64	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2013	\$2,313,950.00	\$0.00	\$0.00	\$0.00	\$2,313,950.00	\$2,337,089.50	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY
2014	\$1,540,200.00	\$0.00	\$0.00	\$0.00	\$1,540,200.00	\$1,555,602.00	100.000%	1.0%	COLLEGE DISTRICT #512 - COMMUNITY

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: COL_512: COLLEGE DISTRICT #512 - COMMUNITY

DISTRICT SUMMARY

Total All Levies	
2005	\$4,417,391.52
2006	\$4,419,800.76
2007	\$5,496,716.76
2008	\$9,837,721.44
2009	\$9,696,505.51
2010	\$13,218,085.13
2011	\$13,833,086.76
2012	\$15,003,888.02
2013	\$17,447,030.88
2014	\$17,356,383.38
2015	\$15,801,917.63
2016	\$17,239,589.51
2017	\$18,010,219.51
2018	\$18,011,961.76
2019	\$19,623,088.51
2020	\$13,196,167.63
2021	\$13,194,147.63
2022	\$14,741,972.63
2023	\$15,579,515.13
2024	\$15,580,777.63
2025	\$17,322,143.88
2026	\$18,266,443.38
2027	\$18,263,552.25

\$325,558,107.17

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: Gen Oblig Limited Bonds

Series: 2005

Amount: \$4,500,000.00

Interest/Other Info: Limited Bonds
Issued 02/15/2005
1-337, 5.45%; 338-518, 3.75%; 519-706, 3.75%; 707-900, 3.95%

Issue Date: 02/15/2004

Status: Active

End Date: 02/15/2016

Primary District: COL_532

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$159,107.36	\$0.00	\$0.00	\$0.00	\$159,107.36	\$162,289.51	100.000%	2.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2005	\$200,275.00	\$0.00	\$0.00	\$0.00	\$200,275.00	\$204,280.50	100.000%	2.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2006	\$200,275.00	\$0.00	\$0.00	\$0.00	\$200,275.00	\$204,280.50	100.000%	2.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2007	\$200,275.00	\$0.00	\$0.00	\$0.00	\$200,275.00	\$204,280.50	100.000%	2.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2008	\$200,275.00	\$0.00	\$0.00	\$0.00	\$200,275.00	\$204,280.50	100.000%	2.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2009	\$200,275.00	\$0.00	\$0.00	\$0.00	\$200,275.00	\$202,277.75	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2010	\$200,275.00	\$0.00	\$0.00	\$0.00	\$200,275.00	\$202,277.75	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2011	\$200,275.00	\$0.00	\$0.00	\$0.00	\$200,275.00	\$202,277.75	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2012	\$1,005,275.00	\$0.00	\$0.00	\$0.00	\$1,005,275.00	\$1,015,327.75	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2013	\$1,036,402.50	\$0.00	\$0.00	\$0.00	\$1,036,402.50	\$1,046,766.53	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2014	\$1,013,442.50	\$0.00	\$0.00	\$0.00	\$1,013,442.50	\$1,023,576.93	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	\$1,014,505.00	\$0.00	\$0.00	\$0.00	\$1,014,505.00	\$1,024,650.05	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	\$1,008,315.00	\$0.00	\$0.00	\$0.00	\$1,008,315.00	\$1,018,398.15	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Limited Tax Bonds

Series: 2012

Amount: \$19,850,000.00

Issue Date: 02/16/2012

End Date: 12/01/2026

Maturity: Dec 1

Status: Active

Primary District: COL_532

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
 2012 payments due 6/1/12 (\$2,850,000) & 12/1/12 (\$965,000)
 Refunds Series 2002A for tax years 2011 & 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$1,616,456.54	\$202,706.54	\$0.00	\$0.00	\$1,413,750.00	\$1,427,887.50	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2012	\$1,664,950.23	\$1,008,050.23	\$0.00	\$0.00	\$656,900.00	\$663,469.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2013	\$1,664,950.23	\$1,036,402.50	\$0.00	\$0.00	\$628,547.73	\$634,833.21	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2014	\$1,664,950.23	\$1,013,442.50	\$0.00	\$0.00	\$651,507.73	\$658,022.81	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	\$1,664,950.23	\$1,014,505.00	\$0.00	\$0.00	\$650,445.23	\$656,949.68	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	\$1,664,950.23	\$1,008,315.00	\$0.00	\$0.00	\$656,635.23	\$663,201.58	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2017	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2018	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2019	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2020	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2021	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2022	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2023	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2024	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$1,664,950.23	\$1,681,599.73	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2025	\$1,664,950.23	\$46,025.23	\$0.00	\$0.00	\$1,618,925.00	\$1,635,114.25	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2026	\$1,664,950.23	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2027	\$1,664,950.23	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2028	\$1,664,950.23	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2029	\$1,664,950.23	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2030	\$1,664,950.23	\$1,664,950.23	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013A

Amount: \$31,690,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule

Issue Date: 09/18/2013

End Date: 06/01/2024

Maturity: Jun 1

Status: Active

Primary District: COL_532

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$2,760,750.00	\$2,760,750.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2014	\$2,773,650.00	\$0.00	\$0.00	\$0.00	\$2,773,650.00	\$2,801,386.50	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	\$2,790,650.00	\$0.00	\$0.00	\$0.00	\$2,790,650.00	\$2,818,556.50	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	\$4,817,650.00	\$0.00	\$0.00	\$0.00	\$4,817,650.00	\$4,865,826.50	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2017	\$4,818,800.00	\$0.00	\$0.00	\$0.00	\$4,818,800.00	\$4,866,988.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2018	\$4,817,400.00	\$0.00	\$0.00	\$0.00	\$4,817,400.00	\$4,865,574.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2019	\$4,819,800.00	\$0.00	\$0.00	\$0.00	\$4,819,800.00	\$4,867,998.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2020	\$4,820,600.00	\$0.00	\$0.00	\$0.00	\$4,820,600.00	\$4,868,806.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2021	\$4,819,600.00	\$0.00	\$0.00	\$0.00	\$4,819,600.00	\$4,867,796.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2022	\$1,821,600.00	\$0.00	\$0.00	\$0.00	\$1,821,600.00	\$1,839,816.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2013B

Amount: \$26,790,000.00

Interest/Other Info: 2.00%-4.75% per annum; see payment schedule

Issue Date: 09/27/2013

End Date: 06/01/2034

Maturity: Jun 1

Status: Active

Primary District: COL_532

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$2,959,935.00	\$2,959,935.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2014	\$2,947,235.00	\$0.00	\$0.00	\$0.00	\$2,947,235.00	\$2,976,707.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2015	\$2,929,935.00	\$0.00	\$0.00	\$0.00	\$2,929,935.00	\$2,959,234.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2016	\$901,935.00	\$0.00	\$0.00	\$0.00	\$901,935.00	\$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2017	\$901,935.00	\$0.00	\$0.00	\$0.00	\$901,935.00	\$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2018	\$901,935.00	\$0.00	\$0.00	\$0.00	\$901,935.00	\$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2019	\$901,935.00	\$0.00	\$0.00	\$0.00	\$901,935.00	\$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2020	\$901,935.00	\$0.00	\$0.00	\$0.00	\$901,935.00	\$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2021	\$901,935.00	\$0.00	\$0.00	\$0.00	\$901,935.00	\$910,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2022	\$3,901,935.00	\$0.00	\$0.00	\$0.00	\$3,901,935.00	\$3,940,954.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2023	\$2,286,935.00	\$0.00	\$0.00	\$0.00	\$2,286,935.00	\$2,309,804.35	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2024	\$2,286,060.00	\$0.00	\$0.00	\$0.00	\$2,286,060.00	\$2,308,920.60	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2025	\$2,284,260.00	\$0.00	\$0.00	\$0.00	\$2,284,260.00	\$2,307,102.60	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2026	\$2,287,652.50	\$0.00	\$0.00	\$0.00	\$2,287,652.50	\$2,310,529.03	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2027	\$2,285,627.50	\$0.00	\$0.00	\$0.00	\$2,285,627.50	\$2,308,483.78	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2028	\$2,283,847.50	\$0.00	\$0.00	\$0.00	\$2,283,847.50	\$2,306,685.98	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2029	\$2,286,947.50	\$0.00	\$0.00	\$0.00	\$2,286,947.50	\$2,309,816.98	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2030	\$2,284,317.50	\$0.00	\$0.00	\$0.00	\$2,284,317.50	\$2,307,160.68	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2031	\$2,286,782.50	\$0.00	\$0.00	\$0.00	\$2,286,782.50	\$2,309,650.33	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532
2032	\$2,288,787.50	\$0.00	\$0.00	\$0.00	\$2,288,787.50	\$2,311,675.38	100.000%	1.0%	COLLEGE OF LAKE COUNTY DISTRICT #532

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532

DISTRICT SUMMARY

Total All Levies	
2004	\$162,289.51
2005	\$204,280.50
2006	\$204,280.50
2007	\$204,280.50
2008	\$204,280.50
2009	\$202,277.75
2010	\$202,277.75
2011	\$1,630,165.25
2012	\$1,678,796.75
2013	\$1,681,599.73
2014	\$7,459,693.58
2015	\$7,459,390.58
2016	\$7,458,380.58
2017	\$7,459,542.08
2018	\$7,458,128.08
2019	\$7,460,552.08
2020	\$7,461,360.08
2021	\$7,460,350.08
2022	\$7,462,370.08
2023	\$3,991,404.08
2024	\$3,990,520.33
2025	\$3,942,216.85
2026	\$2,310,529.03
2027	\$2,308,483.78
2028	\$2,306,685.98
2029	\$2,309,816.98
2030	\$2,307,160.68
2031	\$2,309,650.33

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District:	COL_532: COLLEGE OF LAKE COUNTY DISTRICT #532
	2032
	\$2,311,675.38
	\$101,602,439.37

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Gen Oblig Refunding Bonds, (Alt Rev Source)

Series: 2005

Amount: \$3,050,000.00

Issue Date: 06/01/2005

End Date: 12/31/2012

Maturity: May 1

Status: Active

Primary District: CTY_LAKE

Interest/Other Info: Refunding
Alternate Revenue Source (Sales Tax)
1-11, 3.50%; 12-249, 3.60%; 250-334, 3.65%; 334-422, 3.70%; 423-514, 3.50%; 515-610, 3.60%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$130,776.04	\$130,776.04	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	COUNTY OF LAKE
2006	\$133,887.50	\$133,887.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	COUNTY OF LAKE
2007	\$493,012.50	\$493,012.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	COUNTY OF LAKE
2008	\$489,932.50	\$489,932.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	COUNTY OF LAKE
2009	\$490,172.50	\$490,172.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2010	\$489,660.00	\$489,660.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2011	\$493,380.00	\$493,380.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2012	\$497,280.00	\$497,280.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE

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Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Gen. Oblig. Bond (Sales Tax Alternate Revenue Source)

Series: 2008A

Amount: \$35,360,000.00

Interest/Other Info: 3.00%-5.00% per annum

Issue Date: 09/01/2008

End Date: 11/30/2027

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$2,668,997.00	\$2,668,997.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	COUNTY OF LAKE
2009	\$2,725,368.76	\$2,725,368.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2010	\$2,749,581.26	\$2,749,581.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2011	\$2,761,681.26	\$2,761,681.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2012	\$2,781,993.76	\$2,781,993.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2013	\$2,808,393.76	\$2,808,393.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	\$2,821,581.26	\$0.00	\$0.00	\$0.00	\$2,821,581.26	\$2,849,797.07	100.000%	1.0%	COUNTY OF LAKE
2015	\$2,833,181.26	\$0.00	\$0.00	\$0.00	\$2,833,181.26	\$2,861,513.07	100.000%	1.0%	COUNTY OF LAKE
2016	\$2,846,781.26	\$0.00	\$0.00	\$0.00	\$2,846,781.26	\$2,875,249.07	100.000%	1.0%	COUNTY OF LAKE
2017	\$2,862,181.26	\$0.00	\$0.00	\$0.00	\$2,862,181.26	\$2,890,803.07	100.000%	1.0%	COUNTY OF LAKE
2018	\$2,869,181.26	\$0.00	\$0.00	\$0.00	\$2,869,181.26	\$2,897,873.07	100.000%	1.0%	COUNTY OF LAKE
2019	\$2,885,600.00	\$0.00	\$0.00	\$0.00	\$2,885,600.00	\$2,914,456.00	100.000%	1.0%	COUNTY OF LAKE
2020	\$2,898,100.00	\$0.00	\$0.00	\$0.00	\$2,898,100.00	\$2,927,081.00	100.000%	1.0%	COUNTY OF LAKE
2021	\$2,909,062.50	\$0.00	\$0.00	\$0.00	\$2,909,062.50	\$2,938,153.13	100.000%	1.0%	COUNTY OF LAKE
2022	\$2,915,775.00	\$0.00	\$0.00	\$0.00	\$2,915,775.00	\$2,944,932.75	100.000%	1.0%	COUNTY OF LAKE
2023	\$2,927,500.00	\$0.00	\$0.00	\$0.00	\$2,927,500.00	\$2,956,775.00	100.000%	1.0%	COUNTY OF LAKE
2024	\$2,922,000.00	\$0.00	\$0.00	\$0.00	\$2,922,000.00	\$2,951,220.00	100.000%	1.0%	COUNTY OF LAKE
2025	\$2,915,750.00	\$0.00	\$0.00	\$0.00	\$2,915,750.00	\$2,944,907.50	100.000%	1.0%	COUNTY OF LAKE
2026	\$2,908,500.00	\$0.00	\$0.00	\$0.00	\$2,908,500.00	\$2,937,585.00	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: Taxable General Obligation Bonds (Sales Tax ARS)

Series: 2010A

Amount: \$31,410,000.00

Interest/Other Info: 4.850%-5.250% per annum; see schedule

Issue Date: 12/15/2010

Status: Active

End Date: 11/30/2028

Primary District: CTY_LAKE

Maturity: Nov 30

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$1,526,753.19	\$1,526,753.19	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2011	\$1,593,133.76	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2012	\$1,593,133.76	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2013	\$1,593,133.76	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2015	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2016	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2017	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2018	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2019	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2020	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2021	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2022	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2023	\$1,593,133.76	\$0.00	\$0.00	\$0.00	\$1,593,133.76	\$1,609,065.10	100.000%	1.0%	COUNTY OF LAKE
2024	\$7,858,133.76	\$0.00	\$0.00	\$0.00	\$7,858,133.76	\$7,936,715.10	100.000%	1.0%	COUNTY OF LAKE
2025	\$9,429,281.26	\$0.00	\$0.00	\$0.00	\$9,429,281.26	\$9,523,574.07	100.000%	1.0%	COUNTY OF LAKE
2026	\$9,267,281.26	\$0.00	\$0.00	\$0.00	\$9,267,281.26	\$9,359,954.07	100.000%	1.0%	COUNTY OF LAKE
2027	\$9,072,550.00	\$0.00	\$0.00	\$0.00	\$9,072,550.00	\$9,163,275.50	100.000%	1.0%	COUNTY OF LAKE

District Bond Levy Allocation Report

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Bonds (Sales Tax Alternate Revenue Source)

Series: 2011A

Amount: \$20,000,000.00

Interest/Other Info: 4.00%-5.00% per annum; see Payment Schedule

Issue Date: 05/25/2011

End Date: 11/30/2025

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$962,200.00	\$962,200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2012	\$962,200.00	\$962,200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2013	\$962,200.00	\$962,200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	\$962,200.00	\$0.00	\$0.00	\$0.00	\$962,200.00	\$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2015	\$962,200.00	\$0.00	\$0.00	\$0.00	\$962,200.00	\$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2016	\$962,200.00	\$0.00	\$0.00	\$0.00	\$962,200.00	\$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2017	\$962,200.00	\$0.00	\$0.00	\$0.00	\$962,200.00	\$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2018	\$962,200.00	\$0.00	\$0.00	\$0.00	\$962,200.00	\$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2019	\$962,200.00	\$0.00	\$0.00	\$0.00	\$962,200.00	\$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2020	\$962,200.00	\$0.00	\$0.00	\$0.00	\$962,200.00	\$971,822.00	100.000%	1.0%	COUNTY OF LAKE
2021	\$4,742,200.00	\$0.00	\$0.00	\$0.00	\$4,742,200.00	\$4,789,622.00	100.000%	1.0%	COUNTY OF LAKE
2022	\$7,941,000.00	\$0.00	\$0.00	\$0.00	\$7,941,000.00	\$8,020,410.00	100.000%	1.0%	COUNTY OF LAKE
2023	\$7,944,500.00	\$0.00	\$0.00	\$0.00	\$7,944,500.00	\$8,023,945.00	100.000%	1.0%	COUNTY OF LAKE
2024	\$1,680,000.00	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$1,696,800.00	100.000%	1.0%	COUNTY OF LAKE

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District: CTY_LAKE: COUNTY OF LAKE

Bond Issue: General Obligation Road Bonds (Sales Tax ARS)

Series: 2013

Amount: \$30,000,000.00

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule

Issue Date: 11/25/2013

End Date: 11/30/2022

Maturity: Nov 30

Status: Active

Primary District: CTY_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$7,000,000.00	\$51,020.83	\$6,948,979.17	\$0.00	\$0.00	\$0.00	100.000%	1.0%	COUNTY OF LAKE
2014	\$7,000,000.00	\$5,387,500.00	\$0.00	\$0.00	\$1,612,500.00	\$1,628,625.00	100.000%	1.0%	COUNTY OF LAKE
2015	\$7,000,000.00	\$5,401,000.00	\$0.00	\$0.00	\$1,599,000.00	\$1,614,990.00	100.000%	1.0%	COUNTY OF LAKE
2016	\$7,000,000.00	\$5,414,500.00	\$0.00	\$0.00	\$1,585,500.00	\$1,601,355.00	100.000%	1.0%	COUNTY OF LAKE
2017	\$7,000,000.00	\$4,353,000.00	\$0.00	\$0.00	\$2,647,000.00	\$2,673,470.00	100.000%	1.0%	COUNTY OF LAKE
2018	\$7,000,000.00	\$53,750.00	\$0.00	\$0.00	\$6,946,250.00	\$7,015,712.50	100.000%	1.0%	COUNTY OF LAKE
2019	\$7,000,000.00	\$52,250.00	\$0.00	\$0.00	\$6,947,750.00	\$7,017,227.50	100.000%	1.0%	COUNTY OF LAKE
2020	\$7,000,000.00	\$50,500.00	\$0.00	\$0.00	\$6,949,500.00	\$7,018,995.00	100.000%	1.0%	COUNTY OF LAKE
2021	\$7,000,000.00	\$3,834,250.00	\$0.00	\$0.00	\$3,165,750.00	\$3,197,407.50	100.000%	1.0%	COUNTY OF LAKE

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District: CTY_LAKE: COUNTY OF LAKE

DISTRICT SUMMARY

Total All Levies	
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$7,059,309.17
2015	\$7,057,390.17
2016	\$7,057,491.17
2017	\$8,145,160.17
2018	\$12,494,472.67
2019	\$12,512,570.60
2020	\$12,526,963.10
2021	\$12,534,247.72
2022	\$12,574,407.85
2023	\$12,589,785.10
2024	\$12,584,735.10
2025	\$12,468,481.57
2026	\$12,297,539.07
2027	\$9,163,275.50
	\$151,065,828.96

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Limited Tax Land Acquisition & Development Bonds

Series: 2006A

Amount: \$45,000,000.00

Interest/Other Info: Limited Tax Bonds
5.00%

Issue Date: 05/15/2006

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2008	\$4,165,000.00	\$0.00	\$0.00	\$0.00	\$4,165,000.00	\$4,248,300.00	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	\$4,139,250.00	\$0.00	\$0.00	\$0.00	\$4,139,250.00	\$4,180,642.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	\$4,105,000.00	\$0.00	\$0.00	\$0.00	\$4,105,000.00	\$4,146,050.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	\$4,077,500.00	\$0.00	\$0.00	\$0.00	\$4,077,500.00	\$4,118,275.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$4,051,250.00	\$0.00	\$0.00	\$0.00	\$4,051,250.00	\$4,091,762.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$4,026,000.00	\$0.00	\$0.00	\$0.00	\$4,026,000.00	\$4,066,260.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$3,996,500.00	\$0.00	\$0.00	\$0.00	\$3,996,500.00	\$4,036,465.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$3,977,750.00	\$0.00	\$0.00	\$0.00	\$3,977,750.00	\$4,017,527.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$3,954,000.00	\$0.00	\$0.00	\$0.00	\$3,954,000.00	\$3,993,540.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$3,930,250.00	\$0.00	\$0.00	\$0.00	\$3,930,250.00	\$3,969,552.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$3,911,250.00	\$0.00	\$0.00	\$0.00	\$3,911,250.00	\$3,950,362.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$3,891,500.00	\$0.00	\$0.00	\$0.00	\$3,891,500.00	\$3,930,415.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$3,870,750.00	\$0.00	\$0.00	\$0.00	\$3,870,750.00	\$3,909,457.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$3,853,750.00	\$0.00	\$0.00	\$0.00	\$3,853,750.00	\$3,892,287.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$3,835,000.00	\$0.00	\$0.00	\$0.00	\$3,835,000.00	\$3,873,350.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$3,819,250.00	\$0.00	\$0.00	\$0.00	\$3,819,250.00	\$3,857,442.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$3,801,000.00	\$0.00	\$0.00	\$0.00	\$3,801,000.00	\$3,839,010.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Refunding Bonds

Series: 2007A

Amount: \$52,555,000.00

Issue Date: 05/01/2007

End Date: 12/15/2019

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Interest/Other Info: Refunding Bonds
"Rate swap"
refunds 1999 bond payments 2010-2018
refunds 2000 bond payments 2012-2020

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$2,597,000.00	\$0.00	\$0.00	\$0.00	\$2,597,000.00	\$2,648,940.00	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2008	\$2,597,000.00	\$0.00	\$0.00	\$0.00	\$2,597,000.00	\$2,648,940.00	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	\$2,597,000.00	\$0.00	\$0.00	\$0.00	\$2,597,000.00	\$2,622,970.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	\$2,598,000.00	\$0.00	\$0.00	\$0.00	\$2,598,000.00	\$2,623,980.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	\$6,946,000.00	\$0.00	\$0.00	\$0.00	\$6,946,000.00	\$7,015,460.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$6,955,000.00	\$0.00	\$0.00	\$0.00	\$6,955,000.00	\$7,024,550.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$6,951,000.00	\$0.00	\$0.00	\$0.00	\$6,951,000.00	\$7,020,510.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$6,950,000.00	\$0.00	\$0.00	\$0.00	\$6,950,000.00	\$7,019,500.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$6,956,000.00	\$0.00	\$0.00	\$0.00	\$6,956,000.00	\$7,025,560.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$6,949,000.00	\$0.00	\$0.00	\$0.00	\$6,949,000.00	\$7,018,490.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$6,970,000.00	\$0.00	\$0.00	\$0.00	\$6,970,000.00	\$7,039,700.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$6,967,500.00	\$0.00	\$0.00	\$0.00	\$6,967,500.00	\$7,037,175.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$6,945,747.00	\$0.00	\$0.00	\$0.00	\$6,945,747.00	\$7,015,204.47	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen Oblig Limited Tax Land Acquis.

Series: 2008A

Amount: \$35,000,000.00

Interest/Other Info: Ranges from 3.25-5.00% per annum

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$2,273,331.26	\$0.00	\$0.00	\$0.00	\$2,273,331.26	\$2,318,797.89	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	\$2,309,118.76	\$0.00	\$0.00	\$0.00	\$2,309,118.76	\$2,332,209.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	\$2,352,956.26	\$0.00	\$0.00	\$0.00	\$2,352,956.26	\$2,376,485.82	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	\$2,394,518.76	\$0.00	\$0.00	\$0.00	\$2,394,518.76	\$2,418,463.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$2,433,806.26	\$0.00	\$0.00	\$0.00	\$2,433,806.26	\$2,458,144.32	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$2,470,818.76	\$0.00	\$0.00	\$0.00	\$2,470,818.76	\$2,495,526.95	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$2,507,843.76	\$0.00	\$0.00	\$0.00	\$2,507,843.76	\$2,532,922.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$2,542,243.76	\$0.00	\$0.00	\$0.00	\$2,542,243.76	\$2,567,666.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$2,572,843.76	\$0.00	\$0.00	\$0.00	\$2,572,843.76	\$2,598,572.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$2,600,243.76	\$0.00	\$0.00	\$0.00	\$2,600,243.76	\$2,626,246.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$2,624,443.76	\$0.00	\$0.00	\$0.00	\$2,624,443.76	\$2,650,688.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$2,655,443.76	\$0.00	\$0.00	\$0.00	\$2,655,443.76	\$2,681,998.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$2,682,843.76	\$0.00	\$0.00	\$0.00	\$2,682,843.76	\$2,709,672.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$2,704,575.00	\$0.00	\$0.00	\$0.00	\$2,704,575.00	\$2,731,620.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$2,730,412.50	\$0.00	\$0.00	\$0.00	\$2,730,412.50	\$2,757,716.63	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$2,747,000.00	\$0.00	\$0.00	\$0.00	\$2,747,000.00	\$2,774,470.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$2,760,000.00	\$0.00	\$0.00	\$0.00	\$2,760,000.00	\$2,787,600.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	\$6,547,500.00	\$0.00	\$0.00	\$0.00	\$6,547,500.00	\$6,612,975.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	\$6,520,500.00	\$0.00	\$0.00	\$0.00	\$6,520,500.00	\$6,585,705.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen. Oblig. Limited Tax Land Acquisition & Development Bond

Series: 2008B

Amount: \$27,605,000.00

Interest/Other Info: Ranges from 3.250-5.00 per annum

Issue Date: 12/15/2008

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$2,019,425.00	\$0.00	\$0.00	\$0.00	\$2,019,425.00	\$2,059,813.50	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	\$2,008,425.00	\$0.00	\$0.00	\$0.00	\$2,008,425.00	\$2,028,509.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	\$1,996,937.50	\$0.00	\$0.00	\$0.00	\$1,996,937.50	\$2,016,906.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	\$1,984,962.50	\$0.00	\$0.00	\$0.00	\$1,984,962.50	\$2,004,812.13	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$1,972,500.00	\$0.00	\$0.00	\$0.00	\$1,972,500.00	\$1,992,225.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$1,959,550.00	\$0.00	\$0.00	\$0.00	\$1,959,550.00	\$1,979,145.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$1,953,925.00	\$0.00	\$0.00	\$0.00	\$1,953,925.00	\$1,973,464.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$1,936,300.00	\$0.00	\$0.00	\$0.00	\$1,936,300.00	\$1,955,663.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$1,931,987.50	\$0.00	\$0.00	\$0.00	\$1,931,987.50	\$1,951,307.38	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$1,924,187.50	\$0.00	\$0.00	\$0.00	\$1,924,187.50	\$1,943,429.38	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$1,922,750.00	\$0.00	\$0.00	\$0.00	\$1,922,750.00	\$1,941,977.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$1,909,612.50	\$0.00	\$0.00	\$0.00	\$1,909,612.50	\$1,928,708.63	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$1,903,893.76	\$0.00	\$0.00	\$0.00	\$1,903,893.76	\$1,922,932.70	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$1,900,068.76	\$0.00	\$0.00	\$0.00	\$1,900,068.76	\$1,919,069.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$1,892,806.26	\$0.00	\$0.00	\$0.00	\$1,892,806.26	\$1,911,734.32	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$1,888,462.50	\$0.00	\$0.00	\$0.00	\$1,888,462.50	\$1,907,347.13	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$1,895,275.00	\$0.00	\$0.00	\$0.00	\$1,895,275.00	\$1,914,227.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	\$1,909,000.00	\$0.00	\$0.00	\$0.00	\$1,909,000.00	\$1,928,090.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	\$1,935,750.00	\$0.00	\$0.00	\$0.00	\$1,935,750.00	\$1,955,107.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	\$8,457,750.00	\$0.00	\$0.00	\$0.00	\$8,457,750.00	\$8,542,327.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Gen. Oblig. Land Acquisition Bonds

Series: 2009A

Amount: \$35,000,000.00

Interest/Other Info: Not to exceed 9.00% per annum

Issue Date: 02/15/2009

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$10,000,000.00	\$635,557.29	\$0.00	\$0.00	\$9,364,442.71	\$9,551,731.56	100.000%	2.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2009	\$10,000,000.00	\$5,873,268.74	\$0.00	\$0.00	\$4,126,731.26	\$4,167,998.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$10,000,000.00	\$8,970,768.74	\$0.00	\$0.00	\$1,029,231.26	\$1,039,523.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$10,000,000.00	\$6,465,768.74	\$0.00	\$0.00	\$3,534,231.26	\$3,569,573.57	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$10,000,000.00	\$6,424,706.24	\$0.00	\$0.00	\$3,575,293.76	\$3,611,046.70	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$10,000,000.00	\$6,395,306.24	\$0.00	\$0.00	\$3,604,693.76	\$3,640,740.70	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$10,000,000.00	\$6,359,775.00	\$0.00	\$0.00	\$3,640,225.00	\$3,676,627.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$10,000,000.00	\$6,329,087.50	\$0.00	\$0.00	\$3,670,912.50	\$3,707,621.63	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	\$10,000,000.00	\$6,299,987.50	\$0.00	\$0.00	\$3,700,012.50	\$3,737,012.63	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	\$10,000,000.00	\$6,275,787.50	\$0.00	\$0.00	\$3,724,212.50	\$3,761,454.63	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	\$10,000,000.00	\$6,642,762.50	\$0.00	\$0.00	\$3,357,237.50	\$3,390,809.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable GO Land Acquisition and Development Bonds

Issue Date: 02/01/2010

Status: Active

Series: 2010A

End Date: 12/15/2034

Primary District: FOR_LAKE

Amount: \$35,000,000.00

Maturity: Dec 15

Interest/Other Info: 2010-2.00%; 2021-4.71%; 2022-4.91%; 2023-5.06%; 2024-5.21%; 2025-5.30%; 2026-5.45%; 2027-5.60%; 2028-5.70%; 2029-5.75%; 2030-5.80%; 2032-5.90%; 2034-6.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$10,000,000.00	\$4,446,398.58	\$528,240.91	\$0.00	\$5,025,360.51	\$5,075,614.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2010	\$10,000,000.00	\$8,269,638.50	\$605,626.52	\$0.00	\$1,124,734.98	\$1,135,982.33	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	\$10,000,000.00	\$8,269,638.50	\$605,626.52	\$0.00	\$1,124,734.98	\$1,135,982.33	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$10,000,000.00	\$8,269,638.50	\$605,626.52	\$0.00	\$1,124,734.98	\$1,135,982.33	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$10,000,000.00	\$8,269,638.50	\$522,937.01	\$0.00	\$1,207,424.49	\$1,219,498.73	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$10,000,000.00	\$8,269,638.50	\$0.00	\$0.00	\$1,730,361.50	\$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$10,000,000.00	\$8,269,638.50	\$0.00	\$0.00	\$1,730,361.50	\$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$10,000,000.00	\$8,269,638.50	\$0.00	\$0.00	\$1,730,361.50	\$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$10,000,000.00	\$8,269,638.50	\$0.00	\$0.00	\$1,730,361.50	\$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$10,000,000.00	\$8,269,638.50	\$0.00	\$0.00	\$1,730,361.50	\$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$10,000,000.00	\$8,269,638.50	\$0.00	\$0.00	\$1,730,361.50	\$1,747,665.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$10,000,000.00	\$6,519,638.50	\$0.00	\$0.00	\$3,480,361.50	\$3,515,165.12	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$10,000,000.00	\$6,542,063.50	\$0.00	\$0.00	\$3,457,936.50	\$3,492,515.87	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$10,000,000.00	\$6,570,934.50	\$0.00	\$0.00	\$3,429,065.50	\$3,463,356.16	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$10,000,000.00	\$6,600,556.50	\$0.00	\$0.00	\$3,399,443.50	\$3,433,437.94	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$10,000,000.00	\$6,631,370.00	\$0.00	\$0.00	\$3,368,630.00	\$3,402,316.30	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	\$10,000,000.00	\$6,742,635.00	\$0.00	\$0.00	\$3,257,365.00	\$3,289,938.65	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	\$10,000,000.00	\$6,701,635.00	\$0.00	\$0.00	\$3,298,365.00	\$3,331,348.65	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	\$10,000,000.00	\$6,742,035.00	\$0.00	\$0.00	\$3,257,965.00	\$3,290,544.65	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	\$10,000,000.00	\$6,789,145.00	\$0.00	\$0.00	\$3,210,855.00	\$3,242,963.55	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	\$10,000,000.00	\$6,836,970.00	\$0.00	\$0.00	\$3,163,030.00	\$3,194,660.30	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	\$10,000,000.00	\$6,880,880.00	\$0.00	\$0.00	\$3,119,120.00	\$3,150,311.20	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	\$10,000,000.00	\$6,927,790.00	\$0.00	\$0.00	\$3,072,210.00	\$3,102,932.10	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	\$10,000,000.00	\$6,980,600.00	\$0.00	\$0.00	\$3,019,400.00	\$3,049,594.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable GO Land Acquisition and Development Bonds

Issue Date: 02/01/2010

Status: Active

Series: 2010A

End Date: 12/15/2034

Primary District: FOR_LAKE

Amount: \$35,000,000.00

Maturity: Dec 15

Interest/Other Info: 2010-2.00%; 2021-4.71%; 2022-4.91%; 2023-5.06%; 2024-5.21%; 2025-5.30%; 2026-5.45%; 2027-5.60%; 2028-5.70%; 2029-5.75%; 2030-5.80%; 2032-5.90%; 2034-6.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2033	\$10,000,000.00	\$7,032,000.00	\$0.00	\$0.00	\$2,968,000.00	\$2,997,680.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: Taxable General Obligation Land Acquisition Bonds

Series: 2010B

Amount: \$40,000,000.00

Interest/Other Info: 1.00%-5.51% per annum; see schedule

Issue Date: 07/29/2010

End Date: 12/15/2034

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$10,000,000.00	\$4,781,646.51	\$951,423.72	\$0.00	\$4,266,929.77	\$4,309,599.07	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2011	\$10,000,000.00	\$8,052,001.50	\$681,799.46	\$0.00	\$1,266,199.04	\$1,278,861.03	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$10,000,000.00	\$8,052,001.50	\$681,799.46	\$0.00	\$1,266,199.04	\$1,278,861.03	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$10,000,000.00	\$8,052,001.50	\$622,482.91	\$0.00	\$1,325,515.59	\$1,338,770.75	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$10,000,000.00	\$8,052,001.50	\$0.00	\$0.00	\$1,947,998.50	\$1,967,478.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$10,000,000.00	\$8,052,001.50	\$0.00	\$0.00	\$1,947,998.50	\$1,967,478.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$10,000,000.00	\$8,052,001.50	\$0.00	\$0.00	\$1,947,998.50	\$1,967,478.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$10,000,000.00	\$8,052,001.50	\$0.00	\$0.00	\$1,947,998.50	\$1,967,478.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$10,000,000.00	\$6,222,001.50	\$0.00	\$0.00	\$3,777,998.50	\$3,815,778.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$10,000,000.00	\$6,248,861.50	\$0.00	\$0.00	\$3,751,138.50	\$3,788,649.89	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$10,000,000.00	\$6,276,581.50	\$0.00	\$0.00	\$3,723,418.50	\$3,760,652.69	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$10,000,000.00	\$6,305,591.50	\$0.00	\$0.00	\$3,694,408.50	\$3,731,352.59	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$10,000,000.00	\$6,341,351.50	\$0.00	\$0.00	\$3,658,648.50	\$3,695,234.99	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$10,000,000.00	\$6,377,046.50	\$0.00	\$0.00	\$3,622,953.50	\$3,659,183.04	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$10,000,000.00	\$6,413,046.50	\$0.00	\$0.00	\$3,586,953.50	\$3,622,823.04	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	\$10,000,000.00	\$6,451,926.50	\$0.00	\$0.00	\$3,548,073.50	\$3,583,554.24	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	\$10,000,000.00	\$6,492,424.50	\$0.00	\$0.00	\$3,507,575.50	\$3,542,651.26	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	\$10,000,000.00	\$6,538,116.50	\$0.00	\$0.00	\$3,461,883.50	\$3,496,502.34	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	\$10,000,000.00	\$6,584,309.00	\$0.00	\$0.00	\$3,415,691.00	\$3,449,847.91	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	\$10,000,000.00	\$6,631,355.00	\$0.00	\$0.00	\$3,368,645.00	\$3,402,331.45	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	\$10,000,000.00	\$6,684,615.00	\$0.00	\$0.00	\$3,315,385.00	\$3,348,538.85	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	\$10,000,000.00	\$6,737,834.00	\$0.00	\$0.00	\$3,262,166.00	\$3,294,787.66	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	\$10,000,000.00	\$6,791,287.50	\$0.00	\$0.00	\$3,208,712.50	\$3,240,799.63	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2033	\$10,000,000.00	\$6,845,251.00	\$0.00	\$0.00	\$3,154,749.00	\$3,186,296.49	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2011

Amount: \$24,995,000.00

Interest/Other Info: 3.000-4.000 per annum; see schedule

Issue Date: 11/30/2011

End Date: 12/15/2035

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$3,000,000.00	\$1,598,177.08	\$0.00	\$0.00	\$1,401,822.92	\$1,415,841.15	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2012	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$3,000,000.00	\$2,099,750.00	\$0.00	\$0.00	\$900,250.00	\$909,252.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$3,000,000.00	\$814,750.00	\$0.00	\$0.00	\$2,185,250.00	\$2,207,102.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$3,000,000.00	\$818,300.00	\$0.00	\$0.00	\$2,181,700.00	\$2,203,517.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$3,000,000.00	\$817,900.00	\$0.00	\$0.00	\$2,182,100.00	\$2,203,921.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$3,000,000.00	\$813,700.00	\$0.00	\$0.00	\$2,186,300.00	\$2,208,163.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$3,000,000.00	\$815,850.00	\$0.00	\$0.00	\$2,184,150.00	\$2,205,991.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	\$3,000,000.00	\$817,812.50	\$0.00	\$0.00	\$2,182,187.50	\$2,204,009.38	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	\$3,000,000.00	\$818,100.00	\$0.00	\$0.00	\$2,181,900.00	\$2,203,719.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	\$3,000,000.00	\$817,000.00	\$0.00	\$0.00	\$2,183,000.00	\$2,204,830.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	\$3,000,000.00	\$815,800.00	\$0.00	\$0.00	\$2,184,200.00	\$2,206,042.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	\$3,000,000.00	\$817,200.00	\$0.00	\$0.00	\$2,182,800.00	\$2,204,628.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	\$3,000,000.00	\$816,200.00	\$0.00	\$0.00	\$2,183,800.00	\$2,205,638.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	\$3,000,000.00	\$818,000.00	\$0.00	\$0.00	\$2,182,000.00	\$2,203,820.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	\$3,000,000.00	\$817,600.00	\$0.00	\$0.00	\$2,182,400.00	\$2,204,224.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2033	\$3,000,000.00	\$815,200.00	\$0.00	\$0.00	\$2,184,800.00	\$2,206,648.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2034	\$3,000,000.00	\$816,000.00	\$0.00	\$0.00	\$2,184,000.00	\$2,205,840.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Land Acquisition and Development Bonds

Series: 2013

Amount: \$24,995,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule

Issue Date: 02/11/2013

End Date: 12/15/2033

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$3,000,000.00	\$151,146.66	\$0.00	\$0.00	\$2,848,853.34	\$2,877,341.87	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2013	\$3,000,000.00	\$139,262.50	\$0.00	\$0.00	\$2,860,737.50	\$2,889,344.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$3,000,000.00	\$2,464,862.50	\$0.00	\$0.00	\$535,137.50	\$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$3,000,000.00	\$2,464,862.50	\$0.00	\$0.00	\$535,137.50	\$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$3,000,000.00	\$2,464,862.50	\$0.00	\$0.00	\$535,137.50	\$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$3,000,000.00	\$2,464,862.50	\$0.00	\$0.00	\$535,137.50	\$540,488.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2018	\$3,000,000.00	\$1,314,862.50	\$0.00	\$0.00	\$1,685,137.50	\$1,701,988.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2019	\$3,000,000.00	\$1,317,862.50	\$0.00	\$0.00	\$1,682,137.50	\$1,698,958.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2020	\$3,000,000.00	\$1,316,262.50	\$0.00	\$0.00	\$1,683,737.50	\$1,700,574.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2021	\$3,000,000.00	\$1,315,162.50	\$0.00	\$0.00	\$1,684,837.50	\$1,701,685.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2022	\$3,000,000.00	\$1,314,562.50	\$0.00	\$0.00	\$1,685,437.50	\$1,702,291.88	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2023	\$3,000,000.00	\$1,317,575.00	\$0.00	\$0.00	\$1,682,425.00	\$1,699,249.25	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2024	\$3,000,000.00	\$1,316,150.00	\$0.00	\$0.00	\$1,683,850.00	\$1,700,688.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2025	\$3,000,000.00	\$1,315,400.00	\$0.00	\$0.00	\$1,684,600.00	\$1,701,446.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2026	\$3,000,000.00	\$1,315,300.00	\$0.00	\$0.00	\$1,684,700.00	\$1,701,547.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2027	\$3,000,000.00	\$1,316,400.00	\$0.00	\$0.00	\$1,683,600.00	\$1,700,436.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2028	\$3,000,000.00	\$1,313,700.00	\$0.00	\$0.00	\$1,686,300.00	\$1,703,163.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2029	\$3,000,000.00	\$1,317,350.00	\$0.00	\$0.00	\$1,682,650.00	\$1,699,476.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2030	\$3,000,000.00	\$1,317,200.00	\$0.00	\$0.00	\$1,682,800.00	\$1,699,628.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2031	\$3,000,000.00	\$1,318,400.00	\$0.00	\$0.00	\$1,681,600.00	\$1,698,416.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2032	\$3,000,000.00	\$1,315,950.00	\$0.00	\$0.00	\$1,684,050.00	\$1,700,890.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2013B

Amount: \$18,855,000.00

Interest/Other Info: 5% per annum
Refunds Series 2005A

Issue Date: 09/30/2013

End Date: 12/15/2018

Maturity: Dec 15

Status: Active

Primary District: FOR_LAKE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$4,681,762.00	\$324,012.00	\$0.00	\$0.00	\$4,357,750.00	\$4,401,327.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2014	\$4,683,562.00	\$326,562.00	\$0.00	\$0.00	\$4,357,000.00	\$4,400,570.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2015	\$4,684,162.00	\$326,412.00	\$0.00	\$0.00	\$4,357,750.00	\$4,401,327.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2016	\$4,673,362.00	\$323,862.00	\$0.00	\$0.00	\$4,349,500.00	\$4,392,995.00	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT
2017	\$4,675,612.00	\$323,362.00	\$0.00	\$0.00	\$4,352,250.00	\$4,395,772.50	100.000%	1.0%	LAKE COUNTY FOREST PRESERVE DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$2,648,940.00
2008	\$20,827,582.95
2009	\$20,407,944.39
2010	\$17,648,527.67
2011	\$20,427,219.15
2012	\$22,807,643.13
2013	\$27,359,160.38
2014	\$26,167,330.00
2015	\$26,172,152.75
2016	\$26,159,313.12
2017	\$26,179,109.12
2018	\$24,794,411.75
2019	\$24,740,376.24
2020	\$23,295,131.14
2021	\$23,283,095.72
2022	\$23,248,345.66
2023	\$23,215,920.10
2024	\$23,180,278.71
2025	\$23,057,025.89
2026	\$23,081,533.03
2027	\$22,625,450.36
2028	\$10,602,016.46
2029	\$10,501,096.25
2030	\$10,404,116.05
2031	\$10,299,955.76
2032	\$10,195,508.13
2033	\$8,390,624.49

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	FOR_LAKE: LAKE COUNTY FOREST PRESERVE DISTRICT
	2034
	\$2,205,840.00
	\$533,925,648.37

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: WTR_CLCJA: CENTRAL LAKE COUNTY JOINT ACTION WATER A

Bond Issue: Gen Oblig Water Refunding Bonds

Series: 2002

Amount: \$31,895,000.00

Issue Date: 08/01/2002

End Date: 08/01/2017

Maturity: Feb 1

Status: Active

Primary District: WTR_CLCJA

Interest/Other Info: Refunding
 (Bond ordinance levies \$3,336,300.00 for all years, but Bond Order immediately reduces levies to schedule shown)
 1-265, 6.0%; 266-545, 6.1%; 546-846, 6.2%; 857-6379, 6.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	\$1,918,110.00	\$41,787.00	\$0.00	\$0.00	\$1,876,323.00	\$1,913,849.46	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2003	\$3,243,110.00	\$88,000.00	\$0.00	\$0.00	\$3,155,110.00	\$3,218,212.20	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2004	\$3,238,610.00	\$90,000.00	\$0.00	\$0.00	\$3,148,610.00	\$3,211,582.20	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2005	\$3,258,210.00	\$115,000.00	\$0.00	\$0.00	\$3,143,210.00	\$3,206,074.20	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2006	\$3,264,900.00	\$115,000.00	\$0.00	\$0.00	\$3,149,900.00	\$3,212,898.00	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2007	\$3,263,600.00	\$175,000.00	\$0.00	\$0.00	\$3,088,600.00	\$3,150,372.00	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2008	\$3,276,600.00	\$0.00	\$0.00	\$0.00	\$3,276,600.00	\$3,342,132.00	100.000%	2.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2009	\$3,287,700.00	\$0.00	\$0.00	\$0.00	\$3,287,700.00	\$3,320,577.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2010	\$3,311,600.00	\$0.00	\$0.00	\$0.00	\$3,311,600.00	\$3,344,716.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2011	\$3,297,100.00	\$0.00	\$0.00	\$0.00	\$3,297,100.00	\$3,330,071.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2012	\$3,326,000.00	\$0.00	\$0.00	\$0.00	\$3,326,000.00	\$3,359,260.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2013	\$3,315,300.00	\$0.00	\$0.00	\$0.00	\$3,315,300.00	\$3,348,453.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2014	\$3,316,800.00	\$0.00	\$0.00	\$0.00	\$3,316,800.00	\$3,349,968.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2015	\$3,334,300.00	\$0.00	\$0.00	\$0.00	\$3,334,300.00	\$3,367,643.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2016	\$3,336,300.00	\$0.00	\$0.00	\$0.00	\$3,336,300.00	\$3,369,663.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A
2017	\$3,323,100.00	\$0.00	\$0.00	\$0.00	\$3,323,100.00	\$3,356,331.00	100.000%	1.0%	CENTRAL LAKE COUNTY JOINT ACTION WATER A

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: WTR_CLCJA: CENTRAL LAKE COUNTY JOINT ACTION WATER A

DISTRICT SUMMARY

Total All Levies	
2002	\$1,913,849.46
2003	\$3,218,212.20
2004	\$3,211,582.20
2005	\$3,206,074.20
2006	\$3,212,898.00
2007	\$3,150,372.00
2008	\$3,342,132.00
2009	\$3,320,577.00
2010	\$3,344,716.00
2011	\$3,330,071.00
2012	\$3,359,260.00
2013	\$3,348,453.00
2014	\$3,349,968.00
2015	\$3,367,643.00
2016	\$3,369,663.00
2017	\$3,356,331.00
	\$51,401,802.06

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District: SAN_ISLLK: NORTHERN MORAIN WASTEWATER RECLAMATION

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010

Amount: \$6,965,000.00

Issue Date: 09/22/2010

End Date: 05/01/2029

Maturity: May 1

Status: Active

Primary District: SAN_ISLLK

Interest/Other Info: Combines Series 2010A & 2010B (2010B for refunding Series 1998)
 1.50-3.80% per annum--see schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$490,332.50	\$490,332.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2011	\$485,832.50	\$485,832.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2012	\$486,332.50	\$486,332.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2013	\$486,757.50	\$486,757.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2014	\$490,557.50	\$0.00	\$0.00	\$0.00	\$490,557.50	\$495,463.08	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2015	\$488,037.50	\$0.00	\$0.00	\$0.00	\$488,037.50	\$492,917.88	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2016	\$489,912.50	\$0.00	\$0.00	\$0.00	\$489,912.50	\$494,811.63	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2017	\$486,537.50	\$0.00	\$0.00	\$0.00	\$486,537.50	\$491,402.88	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2018	\$486,847.50	\$0.00	\$0.00	\$0.00	\$486,847.50	\$491,715.98	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2019	\$486,347.50	\$0.00	\$0.00	\$0.00	\$486,347.50	\$491,210.98	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2020	\$490,547.50	\$0.00	\$0.00	\$0.00	\$490,547.50	\$495,452.98	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2021	\$489,110.00	\$0.00	\$0.00	\$0.00	\$489,110.00	\$494,001.10	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2022	\$486,982.50	\$0.00	\$0.00	\$0.00	\$486,982.50	\$491,852.33	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2023	\$489,145.00	\$0.00	\$0.00	\$0.00	\$489,145.00	\$494,036.45	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2024	\$490,410.00	\$0.00	\$0.00	\$0.00	\$490,410.00	\$495,314.10	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2025	\$490,535.00	\$0.00	\$0.00	\$0.00	\$490,535.00	\$495,440.35	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2026	\$489,695.00	\$0.00	\$0.00	\$0.00	\$489,695.00	\$494,591.95	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI
2027	\$487,860.00	\$0.00	\$0.00	\$0.00	\$487,860.00	\$492,738.60	100.000%	1.0%	NORTHERN MORAIN WASTEWATER RECLAMATI

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SAN_ISLLK: NORTHERN MORaine WASTEWATER RECLAMATION

DISTRICT SUMMARY

Total All Levies	
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$495,463.08
2015	\$492,917.88
2016	\$494,811.63
2017	\$491,402.88
2018	\$491,715.98
2019	\$491,210.98
2020	\$495,452.98
2021	\$494,001.10
2022	\$491,852.33
2023	\$494,036.45
2024	\$495,314.10
2025	\$495,440.35
2026	\$494,591.95
2027	\$492,738.60
	\$6,910,950.25

District Bond Levy Allocation Report

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2005

Amount: \$10,000,000.00

Interest/Other Info: 3.85%-4.25% per annum - see payment schedule

Issue Date: 10/15/2005

Status: Active

End Date: 12/01/2020

Primary District: PRK_ARHTS

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$1,004,249.15	\$0.00	\$0.00	\$0.00	\$1,004,249.15	\$1,014,291.64	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2006	\$1,268,016.00	\$0.00	\$0.00	\$0.00	\$1,268,016.00	\$1,280,696.16	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2007	\$1,268,016.00	\$0.00	\$0.00	\$0.00	\$1,268,016.00	\$1,280,696.16	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2008	\$309,007.50	\$0.00	\$0.00	\$0.00	\$309,007.50	\$312,097.58	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2009	\$309,007.50	\$0.00	\$0.00	\$0.00	\$309,007.50	\$312,097.58	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2010	\$309,007.50	\$0.00	\$0.00	\$0.00	\$309,007.50	\$312,097.58	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2011	\$309,007.50	\$0.00	\$0.00	\$0.00	\$309,007.50	\$312,097.58	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2012	\$309,007.50	\$0.00	\$0.00	\$0.00	\$309,007.50	\$312,097.58	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2013	\$309,007.50	\$309,007.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2014	\$309,007.50	\$309,007.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2015	\$1,849,007.50	\$0.00	\$0.00	\$0.00	\$1,849,007.50	\$1,867,497.58	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2016	\$1,848,557.50	\$0.00	\$0.00	\$0.00	\$1,848,557.50	\$1,867,043.08	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2017	\$1,850,345.00	\$0.00	\$0.00	\$0.00	\$1,850,345.00	\$1,868,848.45	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2018	\$1,847,507.50	\$0.00	\$0.00	\$0.00	\$1,847,507.50	\$1,865,982.58	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2019	\$1,116,387.50	\$0.00	\$0.00	\$0.00	\$1,116,387.50	\$1,127,551.38	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2010B

Amount: \$8,235,000.00

Interest/Other Info: 2.00%-3.00% per annum - see payment schedule
Refunds Series 2001

Issue Date: 11/01/2010

End Date: 12/01/2017

Maturity: Dec 1

Status: Active

Primary District: PRK_ARHTS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$2,035,595.31	\$0.00	\$0.00	\$0.00	\$2,035,595.31	\$2,055,951.26	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2011	\$2,089,318.75	\$0.00	\$0.00	\$0.00	\$2,089,318.75	\$2,110,211.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2012	\$2,120,218.75	\$0.00	\$0.00	\$0.00	\$2,120,218.75	\$2,141,420.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2013	\$469,718.75	\$0.00	\$0.00	\$0.00	\$469,718.75	\$474,415.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2014	\$521,418.75	\$0.00	\$0.00	\$0.00	\$521,418.75	\$526,632.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2015	\$1,401,918.75	\$0.00	\$0.00	\$0.00	\$1,401,918.75	\$1,415,937.94	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2016	\$154,500.00	\$0.00	\$0.00	\$0.00	\$154,500.00	\$156,045.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: Taxable General Obligation Refunding Park Bonds

Series: 2013A

Amount: \$2,350,000.00

Interest/Other Info: 0.60% per annum
Refunds Series 1997E

Issue Date: 10/15/2013

End Date: 06/01/2014

Maturity: Jun 1

Status: Active

Primary District: PRK_ARHTS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$2,700,000.00	\$341,148.33	\$0.00	\$0.00	\$2,358,851.67	\$2,382,440.19	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2013B

Amount: \$4,750,000.00

Interest/Other Info: 3.00% per annum
Refunds Series 1997E

Issue Date: 10/15/2013

End Date: 12/01/2015

Maturity: Dec 1

Status: Active

Primary District: PRK_ARHTS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$3,800,000.00	\$2,469,291.67	\$0.00	\$0.00	\$1,330,708.33	\$1,344,015.41	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT
2014	\$3,800,000.00	\$112,600.00	\$0.00	\$0.00	\$3,687,400.00	\$3,724,274.00	100.000%	1.0%	ARLINGTON HEIGHTS PARK DISTRICT

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District: PRK_ARHTS: ARLINGTON HEIGHTS PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2005	\$1,014,291.64
2006	\$1,280,696.16
2007	\$1,280,696.16
2008	\$312,097.58
2009	\$312,097.58
2010	\$2,368,048.84
2011	\$2,422,309.51
2012	\$2,453,518.51
2013	\$4,200,871.54
2014	\$4,250,906.94
2015	\$3,283,435.51
2016	\$2,023,088.08
2017	\$1,868,848.45
2018	\$1,865,982.58
2019	\$1,127,551.38
	\$30,064,440.44

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2003

Amount: \$4,000,000.00

Issue Date: 05/01/2003

Status: Active

End Date: 05/01/2021

Primary District: PRK_BARR

Maturity: Dec 1

Interest/Other Info: By Referendum
 1-4, 1.95%; 5-16, 2.35%; 17-206, 5.0%; 207-252, 3.7%; 253-302, 3.8%; 303-357, 3.9%; 358-416, 4.0%; 417-481, 4.15%; 482-551, 4.25%; 552-627, 4.4%; 628-800, 5.5%
 Partially refunded by Series 2011A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$288,946.46	\$0.00	\$0.00	\$0.00	\$288,946.46	\$294,725.39	100.000%	2.0%	BARRINGTON PARK DISTRICT
2004	\$182,492.50	\$0.00	\$0.00	\$0.00	\$182,492.50	\$186,142.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2005	\$202,492.50	\$0.00	\$0.00	\$0.00	\$202,492.50	\$206,542.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2006	\$242,102.50	\$0.00	\$0.00	\$0.00	\$242,102.50	\$246,944.55	100.000%	2.0%	BARRINGTON PARK DISTRICT
2007	\$295,692.50	\$0.00	\$0.00	\$0.00	\$295,692.50	\$301,606.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2008	\$304,942.50	\$0.00	\$0.00	\$0.00	\$304,942.50	\$311,041.35	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	\$318,442.50	\$0.00	\$0.00	\$0.00	\$318,442.50	\$321,626.93	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	\$325,942.50	\$0.00	\$0.00	\$0.00	\$325,942.50	\$329,201.93	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	\$337,692.50	\$95,867.50	\$0.00	\$0.00	\$241,825.00	\$244,243.25	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	\$348,442.50	\$300,867.50	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	\$363,192.50	\$315,617.50	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$374,682.50	\$327,107.50	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	\$390,182.50	\$342,607.50	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	\$399,457.50	\$351,882.50	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	\$417,657.50	\$370,082.50	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	\$429,170.00	\$381,595.00	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	\$444,295.00	\$396,720.00	\$0.00	\$0.00	\$47,575.00	\$48,050.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	\$462,575.00	\$0.00	\$0.00	\$0.00	\$462,575.00	\$467,200.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	\$474,750.00	\$0.00	\$0.00	\$0.00	\$474,750.00	\$479,497.50	100.000%	1.0%	BARRINGTON PARK DISTRICT

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Limited Park Bonds

Series: 2005A

Amount: \$1,500,000.00

Issue Date: 07/18/2005

End Date: 12/01/2023

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

Interest/Other Info: Limited Bonds
 1-43, 4.25%; 44-171, 5.00%; 172-231, 4.15%; 232-300, 4.25%
 Refunded by Series 2014A & 2014B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$303,345.83	\$0.00	\$0.00	\$0.00	\$303,345.83	\$309,412.75	100.000%	2.0%	BARRINGTON PARK DISTRICT
2006	\$302,949.00	\$0.00	\$0.00	\$0.00	\$302,949.00	\$309,007.98	100.000%	2.0%	BARRINGTON PARK DISTRICT
2007	\$46,862.50	\$0.00	\$0.00	\$0.00	\$46,862.50	\$47,799.75	100.000%	2.0%	BARRINGTON PARK DISTRICT
2008	\$46,862.50	\$0.00	\$0.00	\$0.00	\$46,862.50	\$47,799.75	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	\$46,862.50	\$0.00	\$0.00	\$0.00	\$46,862.50	\$47,331.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	\$46,862.50	\$0.00	\$0.00	\$0.00	\$46,862.50	\$47,331.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	\$46,862.50	\$0.00	\$0.00	\$0.00	\$46,862.50	\$47,331.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	\$46,862.50	\$0.00	\$0.00	\$0.00	\$46,862.50	\$47,331.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	\$46,862.50	\$46,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$46,862.50	\$46,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	\$46,862.50	\$46,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	\$46,862.50	\$46,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	\$171,862.50	\$171,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	\$170,612.50	\$170,612.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	\$174,112.50	\$174,112.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	\$177,112.50	\$177,112.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	\$170,887.50	\$170,887.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	\$184,662.50	\$184,662.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	\$182,437.50	\$182,437.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2008A

Amount: \$7,970,000.00

Interest/Other Info: By Referendum
3.00-5.00% per annum

Issue Date: 05/01/2008

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$553,928.06	\$0.00	\$0.00	\$0.00	\$553,928.06	\$565,006.62	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	\$341,462.50	\$0.00	\$0.00	\$0.00	\$341,462.50	\$344,877.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	\$341,462.50	\$0.00	\$0.00	\$0.00	\$341,462.50	\$344,877.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	\$341,462.50	\$0.00	\$0.00	\$0.00	\$341,462.50	\$344,877.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	\$701,462.50	\$0.00	\$0.00	\$0.00	\$701,462.50	\$708,477.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	\$705,662.50	\$0.00	\$0.00	\$0.00	\$705,662.50	\$712,719.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$703,475.00	\$0.00	\$0.00	\$0.00	\$703,475.00	\$710,509.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	\$705,000.00	\$0.00	\$0.00	\$0.00	\$705,000.00	\$712,050.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	\$701,000.00	\$0.00	\$0.00	\$0.00	\$701,000.00	\$708,010.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	\$700,625.00	\$0.00	\$0.00	\$0.00	\$700,625.00	\$707,631.25	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	\$698,625.00	\$0.00	\$0.00	\$0.00	\$698,625.00	\$705,611.25	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	\$701,025.00	\$0.00	\$0.00	\$0.00	\$701,025.00	\$708,035.25	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	\$697,625.00	\$0.00	\$0.00	\$0.00	\$697,625.00	\$704,601.25	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	\$697,437.50	\$0.00	\$0.00	\$0.00	\$697,437.50	\$704,411.88	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	\$865,162.50	\$0.00	\$0.00	\$0.00	\$865,162.50	\$873,814.13	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	\$864,337.50	\$0.00	\$0.00	\$0.00	\$864,337.50	\$872,980.88	100.000%	1.0%	BARRINGTON PARK DISTRICT
2024	\$865,375.00	\$0.00	\$0.00	\$0.00	\$865,375.00	\$874,028.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2025	\$859,750.00	\$0.00	\$0.00	\$0.00	\$859,750.00	\$868,347.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2026	\$855,750.00	\$0.00	\$0.00	\$0.00	\$855,750.00	\$864,307.50	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Refunding Limited Tax Park Bonds

Series: 2009B

Amount: \$900,000.00

Interest/Other Info: 3.00-3.50% per annum

Issue Date: 03/15/2009

End Date: 12/01/2016

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

REFUNDED Series 1997A Bonds

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$20,755.56	\$0.00	\$0.00	\$0.00	\$20,755.56	\$21,170.67	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	\$29,187.50	\$0.00	\$0.00	\$0.00	\$29,187.50	\$29,479.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	\$129,187.50	\$0.00	\$0.00	\$0.00	\$129,187.50	\$130,479.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	\$146,187.50	\$0.00	\$0.00	\$0.00	\$146,187.50	\$147,649.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	\$127,587.50	\$0.00	\$0.00	\$0.00	\$127,587.50	\$128,863.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	\$144,437.50	\$0.00	\$0.00	\$0.00	\$144,437.50	\$145,881.88	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$165,375.00	\$0.00	\$0.00	\$0.00	\$165,375.00	\$167,028.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	\$160,500.00	\$0.00	\$0.00	\$0.00	\$160,500.00	\$162,105.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	\$155,250.00	\$0.00	\$0.00	\$0.00	\$155,250.00	\$156,802.50	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Gen. Oblig. Park Bonds

Series: 2009A

Amount: \$3,800,000.00

Interest/Other Info: By Referendum
2.50-5.00% per annum

Issue Date: 03/15/2009

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$124,964.06	\$0.00	\$0.00	\$0.00	\$124,964.06	\$127,463.34	100.000%	2.0%	BARRINGTON PARK DISTRICT
2009	\$191,618.76	\$0.00	\$0.00	\$0.00	\$191,618.76	\$193,534.95	100.000%	1.0%	BARRINGTON PARK DISTRICT
2010	\$340,993.76	\$0.00	\$0.00	\$0.00	\$340,993.76	\$344,403.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2011	\$391,618.76	\$0.00	\$0.00	\$0.00	\$391,618.76	\$395,534.95	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	\$155,293.76	\$0.00	\$0.00	\$0.00	\$155,293.76	\$156,846.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	\$155,293.76	\$0.00	\$0.00	\$0.00	\$155,293.76	\$156,846.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$170,293.76	\$0.00	\$0.00	\$0.00	\$170,293.76	\$171,996.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	\$194,693.76	\$0.00	\$0.00	\$0.00	\$194,693.76	\$196,640.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	\$198,093.76	\$0.00	\$0.00	\$0.00	\$198,093.76	\$200,074.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	\$196,293.76	\$0.00	\$0.00	\$0.00	\$196,293.76	\$198,256.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	\$199,493.76	\$0.00	\$0.00	\$0.00	\$199,493.76	\$201,488.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	\$222,493.76	\$0.00	\$0.00	\$0.00	\$222,493.76	\$224,718.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	\$224,493.76	\$0.00	\$0.00	\$0.00	\$224,493.76	\$226,738.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	\$566,293.76	\$0.00	\$0.00	\$0.00	\$566,293.76	\$571,956.70	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	\$560,043.76	\$0.00	\$0.00	\$0.00	\$560,043.76	\$565,644.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	\$558,043.76	\$0.00	\$0.00	\$0.00	\$558,043.76	\$563,624.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2024	\$555,043.76	\$0.00	\$0.00	\$0.00	\$555,043.76	\$560,594.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2025	\$559,043.76	\$0.00	\$0.00	\$0.00	\$559,043.76	\$564,634.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2026	\$556,950.00	\$0.00	\$0.00	\$0.00	\$556,950.00	\$562,519.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2027	\$193,325.00	\$0.00	\$0.00	\$0.00	\$193,325.00	\$195,258.25	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2011A

Amount: \$7,815,000.00

Interest/Other Info: 2.00%-3.00% per annum; see payment schedule
Refunding Series 2002 & 2003

Issue Date: 12/15/2011

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$1,200,000.00	\$872,125.00	\$0.00	\$0.00	\$327,875.00	\$331,153.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2012	\$1,200,000.00	\$279,825.00	\$0.00	\$0.00	\$920,175.00	\$929,376.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2013	\$1,200,000.00	\$279,425.00	\$0.00	\$0.00	\$920,575.00	\$929,780.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$1,200,000.00	\$249,325.00	\$0.00	\$0.00	\$950,675.00	\$960,181.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	\$1,200,000.00	\$220,125.00	\$0.00	\$0.00	\$979,875.00	\$989,673.75	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	\$1,200,000.00	\$198,912.50	\$0.00	\$0.00	\$1,001,087.50	\$1,011,098.38	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	\$1,200,000.00	\$165,787.50	\$0.00	\$0.00	\$1,034,212.50	\$1,044,554.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	\$1,200,000.00	\$123,687.50	\$0.00	\$0.00	\$1,076,312.50	\$1,087,075.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	\$1,200,000.00	\$151,187.50	\$0.00	\$0.00	\$1,048,812.50	\$1,059,300.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	\$1,200,000.00	\$403,687.50	\$0.00	\$0.00	\$796,312.50	\$804,275.63	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Refunding Park Bonds

Series: 2014A

Amount: \$430,000.00

Interest/Other Info: 1.00% per annum
Refunds Series 2005A

Issue Date: 03/13/2014

End Date: 12/01/2015

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$333,081.67	\$0.00	\$0.00	\$0.00	\$333,081.67	\$336,412.49	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$101,000.00	\$0.00	\$0.00	\$0.00	\$101,000.00	\$102,010.00	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BARR: BARRINGTON PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2014B

Amount: \$1,600,000.00

Interest/Other Info: 2.00%-4.00% per annum; see payment schedule
Refunded Series 2005A

Issue Date: 03/13/2014

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: PRK_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$31,150.09	\$0.00	\$0.00	\$0.00	\$31,150.09	\$31,461.59	100.000%	1.0%	BARRINGTON PARK DISTRICT
2014	\$242,294.26	\$0.00	\$0.00	\$0.00	\$242,294.26	\$244,717.20	100.000%	1.0%	BARRINGTON PARK DISTRICT
2015	\$348,169.26	\$0.00	\$0.00	\$0.00	\$348,169.26	\$351,650.95	100.000%	1.0%	BARRINGTON PARK DISTRICT
2016	\$137,100.00	\$0.00	\$0.00	\$0.00	\$137,100.00	\$138,471.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2017	\$155,100.00	\$0.00	\$0.00	\$0.00	\$155,100.00	\$156,651.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2018	\$160,300.00	\$0.00	\$0.00	\$0.00	\$160,300.00	\$161,903.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2019	\$165,100.00	\$0.00	\$0.00	\$0.00	\$165,100.00	\$166,751.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2020	\$164,500.00	\$0.00	\$0.00	\$0.00	\$164,500.00	\$166,145.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2021	\$158,700.00	\$0.00	\$0.00	\$0.00	\$158,700.00	\$160,287.00	100.000%	1.0%	BARRINGTON PARK DISTRICT
2022	\$169,350.00	\$0.00	\$0.00	\$0.00	\$169,350.00	\$171,043.50	100.000%	1.0%	BARRINGTON PARK DISTRICT
2023	\$144,550.00	\$0.00	\$0.00	\$0.00	\$144,550.00	\$145,995.50	100.000%	1.0%	BARRINGTON PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BARR: BARRINGTON PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2003	\$294,725.39
2004	\$186,142.35
2005	\$515,955.10
2006	\$555,952.53
2007	\$349,406.10
2008	\$1,072,481.73
2009	\$936,849.50
2010	\$1,196,293.25
2011	\$1,510,789.57
2012	\$2,018,945.82
2013	\$2,361,153.28
2014	\$2,404,494.90
2015	\$2,460,171.15
2016	\$2,262,507.32
2017	\$2,155,144.32
2018	\$2,204,129.32
2019	\$2,206,856.32
2020	\$2,368,961.32
2021	\$1,916,153.07
2022	\$1,610,501.82
2023	\$1,582,600.57
2024	\$1,434,622.95
2025	\$1,432,981.70
2026	\$1,426,827.00
2027	\$195,258.25

\$36,659,904.64

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds (Alt Rev Source)

Series: 2005B

Amount: \$2,500,000.00

Issue Date: 10/15/2005

End Date: 12/30/2020

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Interest/Other Info: Alternate Revenue Source
 1-122, 3.75%; 123-150, 3.875%; 151-273, 4.25%; 274-418, 4.00%; 419-500, 4.10%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$221,132.40	\$221,132.40	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	BUFFALO GROVE PARK DISTRICT
2006	\$216,497.50	\$216,497.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	BUFFALO GROVE PARK DISTRICT
2007	\$216,997.50	\$216,997.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	BUFFALO GROVE PARK DISTRICT
2008	\$217,310.00	\$217,310.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	BUFFALO GROVE PARK DISTRICT
2009	\$217,435.00	\$217,435.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2010	\$217,372.50	\$217,372.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2011	\$216,947.50	\$216,947.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2012	\$215,785.00	\$215,785.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	\$214,410.00	\$214,410.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	\$217,822.50	\$0.00	\$0.00	\$0.00	\$217,822.50	\$220,000.73	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	\$215,810.00	\$0.00	\$0.00	\$0.00	\$215,810.00	\$217,968.10	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	\$219,010.00	\$0.00	\$0.00	\$0.00	\$219,010.00	\$221,200.10	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	\$216,810.00	\$0.00	\$0.00	\$0.00	\$216,810.00	\$218,978.10	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	\$214,410.00	\$0.00	\$0.00	\$0.00	\$214,410.00	\$216,554.10	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2019	\$216,810.00	\$0.00	\$0.00	\$0.00	\$216,810.00	\$218,978.10	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2020	\$218,610.00	\$0.00	\$0.00	\$0.00	\$218,610.00	\$220,796.10	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2009

Amount: \$1,580,000.00

Interest/Other Info: date of issuance
2.00%-2.50% per annum

Issue Date: 11/02/2009

End Date: 12/30/2014

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$99,943.75	\$0.00	\$0.00	\$0.00	\$99,943.75	\$100,943.19	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2010	\$95,112.50	\$0.00	\$0.00	\$0.00	\$95,112.50	\$96,063.63	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2011	\$418,912.50	\$0.00	\$0.00	\$0.00	\$418,912.50	\$423,101.63	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2012	\$675,250.00	\$0.00	\$0.00	\$0.00	\$675,250.00	\$682,002.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	\$435,625.00	\$0.00	\$0.00	\$0.00	\$435,625.00	\$439,981.25	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Park Bonds

Series: 2010

Amount: \$1,730,000.00

Interest/Other Info: 2.00%-2.25% per annum - see payment schedule

Issue Date: 11/04/2010

End Date: 12/30/2015

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$98,535.56	\$0.00	\$0.00	\$0.00	\$98,535.56	\$99,520.92	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2011	\$116,575.00	\$0.00	\$0.00	\$0.00	\$116,575.00	\$117,740.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2012	\$399,975.00	\$0.00	\$0.00	\$0.00	\$399,975.00	\$403,974.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	\$482,675.00	\$0.00	\$0.00	\$0.00	\$482,675.00	\$487,501.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	\$792,437.50	\$0.00	\$0.00	\$0.00	\$792,437.50	\$800,361.88	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2011

Amount: \$8,520,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Refunds Series 2002

Issue Date: 04/26/2011

End Date: 12/30/2021

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$1,071,000.00	\$71,225.00	\$999,775.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2012	\$1,071,000.00	\$66,025.00	\$1,004,975.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	\$1,071,000.00	\$71,225.00	\$999,775.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	\$1,071,000.00	\$71,625.00	\$0.00	\$0.00	\$999,375.00	\$1,009,368.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	\$1,071,000.00	\$66,250.00	\$0.00	\$0.00	\$1,004,750.00	\$1,014,797.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	\$1,071,000.00	\$65,550.00	\$0.00	\$0.00	\$1,005,450.00	\$1,015,504.50	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	\$1,071,000.00	\$70,600.00	\$0.00	\$0.00	\$1,000,400.00	\$1,010,404.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	\$1,071,000.00	\$69,800.00	\$0.00	\$0.00	\$1,001,200.00	\$1,011,212.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2019	\$1,071,000.00	\$70,400.00	\$0.00	\$0.00	\$1,000,600.00	\$1,010,606.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2020	\$1,071,000.00	\$67,400.00	\$0.00	\$0.00	\$1,003,600.00	\$1,013,636.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012A

Amount: \$1,840,000.00

Interest/Other Info: 1.50-2.00% per annum; see schedule
Limited bonds

Issue Date: 02/08/2012

End Date: 12/30/2016

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$152,043.47	\$0.00	\$0.00	\$0.00	\$152,043.47	\$153,563.90	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2012	\$109,025.00	\$0.00	\$0.00	\$0.00	\$109,025.00	\$110,115.25	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	\$407,900.00	\$0.00	\$0.00	\$0.00	\$407,900.00	\$411,979.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	\$575,400.00	\$0.00	\$0.00	\$0.00	\$575,400.00	\$581,154.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	\$734,400.00	\$0.00	\$0.00	\$0.00	\$734,400.00	\$741,744.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012B

Amount: \$2,065,000.00

Interest/Other Info: 0.50%-2.00% per annum (see payment schedule)

Issue Date: 11/14/2012

End Date: 12/30/2017

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$60,271.00	\$0.00	\$0.00	\$0.00	\$60,271.00	\$60,873.71	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2013	\$166,375.00	\$0.00	\$0.00	\$0.00	\$166,375.00	\$168,038.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	\$110,700.00	\$0.00	\$0.00	\$0.00	\$110,700.00	\$111,807.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	\$689,900.00	\$0.00	\$0.00	\$0.00	\$689,900.00	\$696,799.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	\$1,188,300.00	\$0.00	\$0.00	\$0.00	\$1,188,300.00	\$1,200,183.00	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: \$2,180,000.00

Interest/Other Info: 2.00%-2.50% per annum - see payment schedule

Issue Date: 11/14/2013

End Date: 12/30/2019

Maturity: Dec 30

Status: Active

Primary District: PRK_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$95,045.14	\$0.00	\$0.00	\$0.00	\$95,045.14	\$95,995.59	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2014	\$68,475.00	\$0.00	\$0.00	\$0.00	\$68,475.00	\$69,159.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2015	\$147,975.00	\$0.00	\$0.00	\$0.00	\$147,975.00	\$149,454.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2016	\$375,875.00	\$0.00	\$0.00	\$0.00	\$375,875.00	\$379,633.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2017	\$1,549,175.00	\$0.00	\$0.00	\$0.00	\$1,549,175.00	\$1,564,666.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT
2018	\$158,875.00	\$0.00	\$0.00	\$0.00	\$158,875.00	\$160,463.75	100.000%	1.0%	BUFFALO GROVE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_BUFGV: BUFFALO GROVE PARK DISTRICT

DISTRICT SUMMARY

Total All Levies

2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$100,943.19
2010	\$195,584.54
2011	\$694,406.28
2012	\$1,256,966.21
2013	\$1,603,496.34
2014	\$2,791,852.10
2015	\$2,820,763.35
2016	\$2,816,521.35
2017	\$2,794,048.85
2018	\$1,388,229.85
2019	\$1,229,584.10
2020	\$1,234,432.10

\$18,926,828.26

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Refunding Bonds

Series: 2012A

Amount: \$2,745,000.00

Interest/Other Info: 2.00-2.25% per annum (see payment schedule)
Limited Bonds
Refunds Series 2005

Issue Date: 06/19/2012

End Date: 12/01/2023

Maturity: Dec 1

Status: Active

Primary District: PRK_DFLD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$400,000.00	\$118,512.50	\$0.00	\$0.00	\$281,487.50	\$284,302.38	100.000%	1.0%	DEERFIELD PARK DISTRICT
2013	\$400,000.00	\$89,550.00	\$0.00	\$0.00	\$310,450.00	\$313,554.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2014	\$400,000.00	\$94,750.00	\$0.00	\$0.00	\$305,250.00	\$308,302.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2015	\$400,000.00	\$89,950.00	\$0.00	\$0.00	\$310,050.00	\$313,150.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2016	\$400,000.00	\$90,350.00	\$0.00	\$0.00	\$309,650.00	\$312,746.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2017	\$400,000.00	\$85,850.00	\$0.00	\$0.00	\$314,150.00	\$317,291.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2018	\$400,000.00	\$86,550.00	\$0.00	\$0.00	\$313,450.00	\$316,584.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2019	\$400,000.00	\$97,350.00	\$0.00	\$0.00	\$302,650.00	\$305,676.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2020	\$400,000.00	\$83,050.00	\$0.00	\$0.00	\$316,950.00	\$320,119.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2021	\$400,000.00	\$199,150.00	\$0.00	\$0.00	\$200,850.00	\$202,858.50	100.000%	1.0%	DEERFIELD PARK DISTRICT
2022	\$400,000.00	\$333,538.00	\$0.00	\$0.00	\$66,462.00	\$67,126.62	100.000%	1.0%	DEERFIELD PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_DFLD: DEERFIELD PARK DISTRICT

Bond Issue: General Obligation Park Refunding Bonds (ARS)

Series: 2012B

Amount: \$1,640,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2004

Issue Date: 09/12/2012

End Date: 12/01/2018

Maturity: Dec1

Status: Active

Primary District: PRK_DFLD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$315,977.50	\$20,979.72	\$294,997.78	\$0.00	\$0.00	\$0.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2013	\$317,435.00	\$24,735.00	\$292,700.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2014	\$318,292.50	\$25,892.50	\$0.00	\$0.00	\$292,400.00	\$295,324.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2015	\$313,392.50	\$21,392.50	\$0.00	\$0.00	\$292,000.00	\$294,920.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2016	\$313,032.50	\$21,532.50	\$0.00	\$0.00	\$291,500.00	\$294,415.00	100.000%	1.0%	DEERFIELD PARK DISTRICT
2017	\$322,012.50	\$21,112.50	\$0.00	\$0.00	\$300,900.00	\$303,909.00	100.000%	1.0%	DEERFIELD PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_DFLD: DEERFIELD PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2012	\$284,302.38
2013	\$313,554.50
2014	\$603,626.50
2015	\$608,070.50
2016	\$607,161.50
2017	\$621,200.50
2018	\$316,584.50
2019	\$305,676.50
2020	\$320,119.50
2021	\$202,858.50
2022	\$67,126.62
	\$4,250,281.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2012A

Amount: \$2,000,000.00

Interest/Other Info: 2.00-3.90% per annum; see schedule

Issue Date: 05/30/2012

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: PRK_FOSS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$184,570.00	\$0.00	\$0.00	\$0.00	\$184,570.00	\$186,415.70	100.000%	1.0%	FOSS PARK DISTRICT
2014	\$182,170.00	\$0.00	\$0.00	\$0.00	\$182,170.00	\$183,991.70	100.000%	1.0%	FOSS PARK DISTRICT
2015	\$184,770.00	\$0.00	\$0.00	\$0.00	\$184,770.00	\$186,617.70	100.000%	1.0%	FOSS PARK DISTRICT
2016	\$186,645.00	\$0.00	\$0.00	\$0.00	\$186,645.00	\$188,511.45	100.000%	1.0%	FOSS PARK DISTRICT
2017	\$183,395.00	\$0.00	\$0.00	\$0.00	\$183,395.00	\$185,228.95	100.000%	1.0%	FOSS PARK DISTRICT
2018	\$184,495.00	\$0.00	\$0.00	\$0.00	\$184,495.00	\$186,339.95	100.000%	1.0%	FOSS PARK DISTRICT
2019	\$185,445.00	\$0.00	\$0.00	\$0.00	\$185,445.00	\$187,299.45	100.000%	1.0%	FOSS PARK DISTRICT
2020	\$181,105.00	\$0.00	\$0.00	\$0.00	\$181,105.00	\$182,916.05	100.000%	1.0%	FOSS PARK DISTRICT
2021	\$181,485.00	\$0.00	\$0.00	\$0.00	\$181,485.00	\$183,299.85	100.000%	1.0%	FOSS PARK DISTRICT
2022	\$181,410.00	\$0.00	\$0.00	\$0.00	\$181,410.00	\$183,224.10	100.000%	1.0%	FOSS PARK DISTRICT
2023	\$180,935.00	\$0.00	\$0.00	\$0.00	\$180,935.00	\$182,744.35	100.000%	1.0%	FOSS PARK DISTRICT
2024	\$184,890.00	\$0.00	\$0.00	\$0.00	\$184,890.00	\$186,738.90	100.000%	1.0%	FOSS PARK DISTRICT
2025	\$183,455.00	\$0.00	\$0.00	\$0.00	\$183,455.00	\$185,289.55	100.000%	1.0%	FOSS PARK DISTRICT
2026	\$181,825.00	\$0.00	\$0.00	\$0.00	\$181,825.00	\$183,643.25	100.000%	1.0%	FOSS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_FOSS: FOSS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: \$340,375.00

Interest/Other Info: 1.75% per annum

Issue Date: 01/07/2014

End Date: 12/15/2014

Maturity: Dec 15

Status: Active

Primary District: PRK_FOSS

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$345,967.55	\$0.00	\$0.00	\$0.00	\$345,967.55	\$349,427.23	100.000%	1.0%	FOSS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_FOSS: FOSS PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2013	\$535,842.93
2014	\$183,991.70
2015	\$186,617.70
2016	\$188,511.45
2017	\$185,228.95
2018	\$186,339.95
2019	\$187,299.45
2020	\$182,916.05
2021	\$183,299.85
2022	\$183,224.10
2023	\$182,744.35
2024	\$186,738.90
2025	\$185,289.55
2026	\$183,643.25

\$2,941,688.18

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds

Series: 2004B

Amount: \$4,000,000.00

Issue Date: 07/01/2004

Status: Active

End Date: 07/01/2022

Primary District: PRK_GRYLK

Maturity: Dec 1

Interest/Other Info: Passed by Referendum
 1-190, 4.625%; 191-378, 4.75%; 379-430, 4.30%; 431-485, 4.40%; 486-542, 4.50%; 543-602, 4.55%; 603-665, 4.65%; 666-731, 4.70%; 732-800, 4.80%
 Refunded by Series 2014B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$550,000.00	\$195,301.67	\$0.00	\$0.00	\$354,698.33	\$361,792.30	100.000%	2.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2005	\$550,000.00	\$198,871.25	\$0.00	\$0.00	\$351,128.75	\$358,151.33	100.000%	2.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2006	\$550,000.00	\$196,965.00	\$0.00	\$0.00	\$353,035.00	\$360,095.70	100.000%	2.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2007	\$550,000.00	\$195,521.25	\$0.00	\$0.00	\$354,478.75	\$361,568.33	100.000%	2.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2008	\$550,000.00	\$194,540.00	\$0.00	\$0.00	\$355,460.00	\$373,233.00	100.000%	5.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2009	\$550,000.00	\$194,021.25	\$0.00	\$0.00	\$355,978.75	\$359,538.54	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2010	\$550,000.00	\$194,102.50	\$0.00	\$0.00	\$355,897.50	\$359,456.48	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2011	\$550,000.00	\$194,790.00	\$0.00	\$0.00	\$355,210.00	\$358,762.10	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2012	\$550,000.00	\$195,952.50	\$0.00	\$0.00	\$354,047.50	\$357,587.98	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2013	\$550,000.00	\$197,590.00	\$352,410.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2014	\$550,000.00	\$199,117.50	\$350,882.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2015	\$550,000.00	\$195,757.50	\$354,242.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2016	\$550,000.00	\$198,220.00	\$351,780.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2017	\$550,000.00	\$196,457.50	\$353,542.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2018	\$550,000.00	\$195,606.25	\$354,393.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2019	\$550,000.00	\$195,685.00	\$354,315.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2020	\$550,000.00	\$196,720.00	\$353,280.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2021	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2022	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: Gen Oblig LIMITED Park Bonds

Series: 2006

Amount: \$1,900,000.00

Interest/Other Info: Limited Tax Park Bonds
 4.25-5.00% per annum
 Refunded by Series 2014A

Issue Date: 06/01/2006

End Date: 12/01/2023

Maturity: Dec 1

Status: Active

Primary District: PRK_GRYLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$169,127.00	\$6,158.24	\$0.00	\$0.00	\$162,968.76	\$166,228.14	100.000%	2.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2007	\$169,127.00	\$4,664.49	\$0.00	\$0.00	\$164,462.51	\$167,751.76	100.000%	2.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2008	\$169,127.00	\$8,276.99	\$0.00	\$0.00	\$160,850.01	\$168,892.51	100.000%	5.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2009	\$169,127.00	\$6,995.74	\$0.00	\$0.00	\$162,131.26	\$163,752.57	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2010	\$169,127.00	\$6,283.24	\$0.00	\$0.00	\$162,843.76	\$164,472.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2011	\$169,127.00	\$6,158.24	\$0.00	\$0.00	\$162,968.76	\$164,598.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2012	\$169,127.00	\$6,283.24	\$0.00	\$0.00	\$162,843.76	\$164,472.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2013	\$169,127.00	\$6,176.99	\$162,950.01	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2014	\$169,127.00	\$5,817.62	\$163,309.38	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2015	\$169,127.00	\$5,664.50	\$163,462.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2016	\$169,127.00	\$6,264.50	\$162,862.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2017	\$169,127.00	\$7,639.50	\$161,487.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2018	\$169,127.00	\$3,864.50	\$165,262.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2019	\$169,127.00	\$4,920.75	\$164,206.25	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2020	\$169,127.00	\$6,227.00	\$162,900.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2021	\$169,127.00	\$7,784.50	\$161,342.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2022	\$169,127.00	\$97,622.00	\$71,505.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2023	\$169,127.00	\$169,127.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: \$3,135,000.00

Interest/Other Info: 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Status: Active

Primary District: PRK_GRYLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$290,000.00	\$111,056.24	\$0.00	\$0.00	\$178,943.76	\$180,733.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2014	\$290,000.00	\$107,306.24	\$0.00	\$0.00	\$182,693.76	\$184,520.70	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2015	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2016	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2017	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2018	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2019	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2020	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2021	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2022	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2023	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2024	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2025	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2026	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2027	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2028	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2029	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2030	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2031	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2032	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2033	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2034	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2035	\$290,000.00	\$106,215.14	\$0.00	\$0.00	\$183,784.86	\$185,622.71	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2036	\$290,000.00	\$121,287.50	\$0.00	\$0.00	\$168,712.50	\$170,399.63	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2014A

Amount: \$3,135,000.00

Interest/Other Info: 2.000%-4.500% per annum; see payment schedule
Refunds Series 2006

Issue Date: 03/12/2014

End Date: 12/01/2037

Maturity: Dec 1

Status: Active

Primary District: PRK_GRYLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2037	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds

Series: 2014B

Amount: \$3,405,000.00

Interest/Other Info: 2.000%-3.375 per annum; see payment schedule
Refunds Series 2004B

Issue Date: 03/12/2014

End Date: 12/01/2026

Maturity: Dec 1

Status: Active

Primary District: PRK_GRYLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$355,000.00	\$35,406.24	\$0.00	\$0.00	\$319,593.76	\$322,789.70	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2014	\$355,000.00	\$40,906.24	\$0.00	\$0.00	\$314,093.76	\$317,234.70	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2015	\$355,000.00	\$37,656.24	\$0.00	\$0.00	\$317,343.76	\$320,517.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2016	\$355,000.00	\$39,631.24	\$0.00	\$0.00	\$315,368.76	\$318,522.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2017	\$355,000.00	\$36,831.24	\$0.00	\$0.00	\$318,168.76	\$321,350.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2018	\$355,000.00	\$34,331.24	\$0.00	\$0.00	\$320,668.76	\$323,875.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2019	\$355,000.00	\$37,056.24	\$0.00	\$0.00	\$317,943.76	\$321,123.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2020	\$355,000.00	\$5,456.24	\$0.00	\$0.00	\$349,543.76	\$353,039.20	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2021	\$355,000.00	\$9,531.24	\$0.00	\$0.00	\$345,468.76	\$348,923.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2022	\$355,000.00	\$8,831.24	\$0.00	\$0.00	\$346,168.76	\$349,630.45	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2023	\$355,000.00	\$8,634.37	\$0.00	\$0.00	\$346,365.63	\$349,829.29	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2024	\$355,000.00	\$9,156.25	\$0.00	\$0.00	\$345,843.75	\$349,302.19	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2025	\$355,000.00	\$192,300.00	\$0.00	\$0.00	\$162,700.00	\$164,327.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2026	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2027	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2028	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2029	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2030	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2031	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT
2032	\$355,000.00	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GRAYSLAKE COMMUNITY PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2004	\$361,792.30
2005	\$358,151.33
2006	\$526,323.84
2007	\$529,320.09
2008	\$542,125.51
2009	\$523,291.11
2010	\$523,928.67
2011	\$523,360.55
2012	\$522,060.17
2013	\$503,522.90
2014	\$501,755.40
2015	\$506,139.91
2016	\$504,145.16
2017	\$506,973.16
2018	\$509,498.16
2019	\$506,745.91
2020	\$538,661.91
2021	\$534,546.16
2022	\$535,253.16
2023	\$535,451.99
2024	\$534,924.90
2025	\$349,949.71
2026	\$185,622.71
2027	\$185,622.71
2028	\$185,622.71
2029	\$185,622.71
2030	\$185,622.71
2031	\$185,622.71

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRYLK: GRAYSLAKE COMMUNITY PARK DISTRICT

2032	\$185,622.71
2033	\$185,622.71
2034	\$185,622.71
2035	\$185,622.71
2036	\$170,399.63
2037	\$0.00

\$13,004,548.66

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Gen Oblig (Alt Rev Source) Bonds

Series: 2001

Amount: \$6,000,000.00

Issue Date: 05/01/2001

End Date: 05/01/2019

Maturity: Jan 1

Status: Active

Primary District: PRK_GRNEE

Interest/Other Info: Alternate Revenue Source
1-404, 5.5%; 405-467, 4.875%; 468-602, 4.6%; 603-675, 4.75%; 676-833, 4.8%; 834-1007, 4.9%; 1008-1200, 5.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2001	\$506,072.90	\$506,072.90	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2002	\$503,643.75	\$503,643.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2003	\$507,643.75	\$507,643.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2004	\$510,818.75	\$510,818.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2005	\$518,168.75	\$518,168.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2006	\$514,418.75	\$514,418.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2007	\$515,118.75	\$515,118.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2008	\$514,993.75	\$514,993.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	GURNEE PARK DISTRICT
2009	\$509,043.75	\$509,043.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2010	\$507,543.75	\$507,543.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2011	\$507,187.50	\$507,187.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2012	\$507,007.50	\$507,007.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2013	\$511,137.50	\$511,137.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	GURNEE PARK DISTRICT
2014	\$513,800.00	\$0.00	\$0.00	\$0.00	\$513,800.00	\$518,938.00	100.000%	1.0%	GURNEE PARK DISTRICT
2015	\$515,320.00	\$0.00	\$0.00	\$0.00	\$515,320.00	\$520,473.20	100.000%	1.0%	GURNEE PARK DISTRICT
2016	\$515,880.00	\$0.00	\$0.00	\$0.00	\$515,880.00	\$521,038.80	100.000%	1.0%	GURNEE PARK DISTRICT
2017	\$515,055.00	\$0.00	\$0.00	\$0.00	\$515,055.00	\$520,205.55	100.000%	1.0%	GURNEE PARK DISTRICT
2018	\$518,250.00	\$0.00	\$0.00	\$0.00	\$518,250.00	\$523,432.50	100.000%	1.0%	GURNEE PARK DISTRICT
2019	\$519,750.00	\$0.00	\$0.00	\$0.00	\$519,750.00	\$524,947.50	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: \$8,510,000.00

Interest/Other Info: 4.00-4.50% per annum; see payment schedule

Issue Date: 10/10/2013

End Date: 12/15/2036

Maturity: Dec 15

Status: Active

Primary District: PRK_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2015	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2016	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2017	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2018	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2019	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2020	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2021	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2022	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2023	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2024	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2025	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	GURNEE PARK DISTRICT
2026	\$1,083,937.50	\$0.00	\$0.00	\$0.00	\$1,083,937.50	\$1,094,776.88	100.000%	1.0%	GURNEE PARK DISTRICT
2027	\$1,079,937.50	\$0.00	\$0.00	\$0.00	\$1,079,937.50	\$1,090,736.88	100.000%	1.0%	GURNEE PARK DISTRICT
2028	\$1,074,937.50	\$0.00	\$0.00	\$0.00	\$1,074,937.50	\$1,085,686.88	100.000%	1.0%	GURNEE PARK DISTRICT
2029	\$1,068,937.50	\$0.00	\$0.00	\$0.00	\$1,068,937.50	\$1,079,626.88	100.000%	1.0%	GURNEE PARK DISTRICT
2030	\$1,066,937.50	\$0.00	\$0.00	\$0.00	\$1,066,937.50	\$1,077,606.88	100.000%	1.0%	GURNEE PARK DISTRICT
2031	\$1,061,662.50	\$0.00	\$0.00	\$0.00	\$1,061,662.50	\$1,072,279.13	100.000%	1.0%	GURNEE PARK DISTRICT
2032	\$1,055,112.50	\$0.00	\$0.00	\$0.00	\$1,055,112.50	\$1,065,663.63	100.000%	1.0%	GURNEE PARK DISTRICT
2033	\$1,052,287.50	\$0.00	\$0.00	\$0.00	\$1,052,287.50	\$1,062,810.38	100.000%	1.0%	GURNEE PARK DISTRICT
2034	\$1,047,975.00	\$0.00	\$0.00	\$0.00	\$1,047,975.00	\$1,058,454.75	100.000%	1.0%	GURNEE PARK DISTRICT
2035	\$1,039,775.00	\$0.00	\$0.00	\$0.00	\$1,039,775.00	\$1,050,172.75	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2013B

Amount: \$930,440.00

Interest/Other Info: 1.07% per annum

Issue Date: 12/03/2013

End Date: 11/01/2014

Maturity: Nov 1

Status: Active

Primary District: PRK_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$939,510.49	\$0.00	\$0.00	\$0.00	\$939,510.49	\$948,905.59	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRNEE: GURNEE PARK DISTRICT

Bond Issue: General Obligation Park Bonds (Alternate Revenue Source)

Series: 2014A

Amount: \$1,990,000.00

Interest/Other Info: 3.00-4.00% per annum; see schedule

Issue Date: 01/08/2014

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: PRK_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2015	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2016	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2017	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2018	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2019	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$74,235.00	100.000%	1.0%	GURNEE PARK DISTRICT
2020	\$198,500.00	\$0.00	\$0.00	\$0.00	\$198,500.00	\$200,485.00	100.000%	1.0%	GURNEE PARK DISTRICT
2021	\$209,750.00	\$0.00	\$0.00	\$0.00	\$209,750.00	\$211,847.50	100.000%	1.0%	GURNEE PARK DISTRICT
2022	\$230,550.00	\$0.00	\$0.00	\$0.00	\$230,550.00	\$232,855.50	100.000%	1.0%	GURNEE PARK DISTRICT
2023	\$240,600.00	\$0.00	\$0.00	\$0.00	\$240,600.00	\$243,006.00	100.000%	1.0%	GURNEE PARK DISTRICT
2024	\$735,200.00	\$0.00	\$0.00	\$0.00	\$735,200.00	\$742,552.00	100.000%	1.0%	GURNEE PARK DISTRICT
2025	\$728,000.00	\$0.00	\$0.00	\$0.00	\$728,000.00	\$735,280.00	100.000%	1.0%	GURNEE PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRNEE: GURNEE PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2001	\$0.00
2002	\$0.00
2003	\$0.00
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$948,905.59
2014	\$955,699.88
2015	\$957,235.08
2016	\$957,800.68
2017	\$956,967.43
2018	\$960,194.38
2019	\$961,709.38
2020	\$563,011.88
2021	\$574,374.38
2022	\$595,382.38
2023	\$605,532.88
2024	\$1,105,078.88
2025	\$1,097,806.88
2026	\$1,094,776.88
2027	\$1,090,736.88
2028	\$1,085,686.88

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_GRNEE: GURNEE PARK DISTRICT

2029	\$1,079,626.88
2030	\$1,077,606.88
2031	\$1,072,279.13
2032	\$1,065,663.63
2033	\$1,062,810.38
2034	\$1,058,454.75
2035	\$1,050,172.75

\$21,977,514.64

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: Gen Oblig Refunding (Alt Rev Source) Park Bonds

Series: 2003

Amount: \$600,000.00

Interest/Other Info: Alternate Revenue Source
2.95%

Issue Date: 09/19/2003

End Date: 09/19/2019

Maturity: Nov 1

Status: Active

Primary District: PRK_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$37,405.00	\$37,405.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2004	\$36,815.00	\$36,815.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2005	\$36,225.00	\$36,225.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2006	\$35,635.00	\$35,635.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2007	\$39,971.25	\$39,971.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2008	\$39,233.75	\$39,233.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE BLUFF PARK DISTRICT
2009	\$43,422.50	\$43,422.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2010	\$47,463.75	\$47,463.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2011	\$46,431.25	\$46,431.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2012	\$45,398.75	\$45,398.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2013	\$49,292.50	\$49,292.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2014	\$48,112.50	\$0.00	\$0.00	\$0.00	\$48,112.50	\$48,593.63	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2015	\$51,858.75	\$0.00	\$0.00	\$0.00	\$51,858.75	\$52,377.34	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2016	\$55,457.50	\$0.00	\$0.00	\$0.00	\$55,457.50	\$56,012.08	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2017	\$53,982.50	\$0.00	\$0.00	\$0.00	\$53,982.50	\$54,522.33	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2018	\$57,433.75	\$0.00	\$0.00	\$0.00	\$57,433.75	\$58,008.09	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2019	\$55,811.25	\$0.00	\$0.00	\$0.00	\$55,811.25	\$56,369.36	100.000%	1.0%	LAKE BLUFF PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: \$2,890,000.00

Issue Date: 08/15/2013

End Date: 01/01/2033

Maturity: Jan 1

Status: Active

Primary District: PRK_LKBLF

Interest/Other Info: 3.00%-5.00% per annum; see payment schedule
Refunded Series 2004

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00	\$360,570.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2014	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00	\$360,570.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2015	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00	\$360,570.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2016	\$357,000.00	\$258,100.00	\$0.00	\$0.00	\$98,900.00	\$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2017	\$357,000.00	\$258,100.00	\$0.00	\$0.00	\$98,900.00	\$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2018	\$357,000.00	\$258,100.00	\$0.00	\$0.00	\$98,900.00	\$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2019	\$357,000.00	\$258,100.00	\$0.00	\$0.00	\$98,900.00	\$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2020	\$357,000.00	\$258,100.00	\$0.00	\$0.00	\$98,900.00	\$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2021	\$357,000.00	\$258,100.00	\$0.00	\$0.00	\$98,900.00	\$99,889.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2022	\$357,000.00	\$83,100.00	\$0.00	\$0.00	\$273,900.00	\$276,639.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2023	\$357,000.00	\$80,100.00	\$0.00	\$0.00	\$276,900.00	\$279,669.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2024	\$357,000.00	\$72,500.00	\$0.00	\$0.00	\$284,500.00	\$287,345.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2025	\$357,000.00	\$80,500.00	\$0.00	\$0.00	\$276,500.00	\$279,265.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2026	\$357,000.00	\$89,000.00	\$0.00	\$0.00	\$268,000.00	\$270,680.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2027	\$357,000.00	\$97,500.00	\$0.00	\$0.00	\$259,500.00	\$262,095.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2028	\$357,000.00	\$6,500.00	\$0.00	\$0.00	\$350,500.00	\$354,005.00	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2029	\$357,000.00	\$20,750.00	\$0.00	\$0.00	\$336,250.00	\$339,612.50	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2030	\$357,000.00	\$35,750.00	\$0.00	\$0.00	\$321,250.00	\$324,462.50	100.000%	1.0%	LAKE BLUFF PARK DISTRICT
2031	\$357,000.00	\$225,750.00	\$0.00	\$0.00	\$131,250.00	\$132,562.50	100.000%	1.0%	LAKE BLUFF PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_LKBLF: LAKE BLUFF PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2003	\$0.00
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$360,570.00
2014	\$409,163.63
2015	\$412,947.34
2016	\$155,901.08
2017	\$154,411.33
2018	\$157,897.09
2019	\$156,258.36
2020	\$99,889.00
2021	\$99,889.00
2022	\$276,639.00
2023	\$279,669.00
2024	\$287,345.00
2025	\$279,265.00
2026	\$270,680.00
2027	\$262,095.00
2028	\$354,005.00
2029	\$339,612.50
2030	\$324,462.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	PRK_LKBLF: LAKE BLUFF PARK DISTRICT
	2031
	\$132,562.50
	\$4,813,262.31

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Series: 2007

Amount: \$5,000,000.00

Issue Date: 03/15/2007

End Date: 12/31/2034

Maturity: Dec 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info: Alternate Revenue Source
 Actually Dated 03/15/2007

1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LINDENHURST PARK DISTRICT
2007	\$390,000.00	\$85,167.50	\$210,082.50	\$0.00	\$94,750.00	\$96,645.00	100.000%	2.0%	LINDENHURST PARK DISTRICT
2008	\$390,000.00	\$84,892.50	\$210,357.50	\$0.00	\$94,750.00	\$96,645.00	100.000%	2.0%	LINDENHURST PARK DISTRICT
2009	\$390,000.00	\$84,842.50	\$210,407.50	\$0.00	\$94,750.00	\$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2010	\$390,000.00	\$85,017.50	\$210,232.50	\$0.00	\$94,750.00	\$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2011	\$390,000.00	\$85,417.50	\$209,832.50	\$0.00	\$94,750.00	\$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2012	\$390,000.00	\$86,042.50	\$209,207.50	\$0.00	\$94,750.00	\$95,697.50	100.000%	1.0%	LINDENHURST PARK DISTRICT
2013	\$390,000.00	\$86,892.50	\$199,465.50	\$0.00	\$103,642.00	\$104,678.42	100.000%	1.0%	LINDENHURST PARK DISTRICT
2014	\$390,000.00	\$87,967.50	\$0.00	\$0.00	\$302,032.50	\$305,052.83	100.000%	1.0%	LINDENHURST PARK DISTRICT
2015	\$390,000.00	\$84,267.50	\$0.00	\$0.00	\$305,732.50	\$308,789.83	100.000%	1.0%	LINDENHURST PARK DISTRICT
2016	\$390,000.00	\$86,017.50	\$0.00	\$0.00	\$303,982.50	\$307,022.33	100.000%	1.0%	LINDENHURST PARK DISTRICT
2017	\$390,000.00	\$51,985.00	\$0.00	\$0.00	\$338,015.00	\$341,395.15	100.000%	1.0%	LINDENHURST PARK DISTRICT
2018	\$390,000.00	\$49,541.24	\$0.00	\$0.00	\$340,458.76	\$343,863.35	100.000%	1.0%	LINDENHURST PARK DISTRICT
2019	\$390,000.00	\$52,536.24	\$0.00	\$0.00	\$337,463.76	\$340,838.40	100.000%	1.0%	LINDENHURST PARK DISTRICT
2020	\$390,000.00	\$50,831.24	\$0.00	\$0.00	\$339,168.76	\$342,560.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2021	\$390,000.00	\$49,631.24	\$0.00	\$0.00	\$340,368.76	\$343,772.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2022	\$390,000.00	\$53,831.24	\$0.00	\$0.00	\$336,168.76	\$339,530.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2023	\$390,000.00	\$53,231.24	\$0.00	\$0.00	\$336,768.76	\$340,136.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2024	\$390,000.00	\$53,031.24	\$0.00	\$0.00	\$336,968.76	\$340,338.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2025	\$390,000.00	\$53,231.24	\$0.00	\$0.00	\$336,768.76	\$340,136.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2026	\$390,000.00	\$53,831.24	\$0.00	\$0.00	\$336,168.76	\$339,530.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2027	\$390,000.00	\$49,831.24	\$0.00	\$0.00	\$340,168.76	\$343,570.45	100.000%	1.0%	LINDENHURST PARK DISTRICT
2028	\$390,000.00	\$51,431.24	\$0.00	\$0.00	\$338,568.76	\$341,954.45	100.000%	1.0%	LINDENHURST PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds - Alternate Revenue Source

Series: 2007

Amount: \$5,000,000.00

Issue Date: 03/15/2007

End Date: 12/31/2034

Maturity: Dec 1

Status: Active

Primary District: PRK_LNDHT

Interest/Other Info: Alternate Revenue Source
Actually Dated 03/15/2007

1-257, 4.50%; 258-288, 3.85%; 289-327, 3.875%; 328-368, 3.90%; 369-410, 3.95%; 411-813, 4.00%; 814-1000, 4.125%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2029	\$390,000.00	\$53,806.24	\$0.00	\$0.00	\$336,193.76	\$339,555.70	100.000%	1.0%	LINDENHURST PARK DISTRICT
2030	\$390,000.00	\$51,593.74	\$0.00	\$0.00	\$338,406.26	\$341,790.32	100.000%	1.0%	LINDENHURST PARK DISTRICT
2031	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2032	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2033	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT
2034	\$390,000.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_LNDHT: LINDENHURST PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$96,645.00
2008	\$96,645.00
2009	\$95,697.50
2010	\$95,697.50
2011	\$95,697.50
2012	\$95,697.50
2013	\$104,678.42
2014	\$305,052.83
2015	\$308,789.83
2016	\$307,022.33
2017	\$341,395.15
2018	\$343,863.35
2019	\$340,838.40
2020	\$342,560.45
2021	\$343,772.45
2022	\$339,530.45
2023	\$340,136.45
2024	\$340,338.45
2025	\$340,136.45
2026	\$339,530.45
2027	\$343,570.45
2028	\$341,954.45
2029	\$339,555.70
2030	\$341,790.32
2031	\$0.00
2032	\$0.00
2033	\$0.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	PRK_LNDHT: LINDENHURST PARK DISTRICT
	2034
	\$0.00
	\$6,380,596.34

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_MUNDL: MUNDELEIN PARK & RECREATION DISTRICT

Bond Issue: Gen Oblig Limited Tax Park Bonds

Series: 2005

Amount: \$4,500,000.00

Issue Date: 10/01/2005

End Date: 12/01/2019

Maturity: Dec 15

Status: Active

Primary District: PRK_MUNDL

Interest/Other Info: Limited Park Bonds
 1-644, 4.50%; 645-733, 3.75%; 734-826, 3.80%; 827-900, 3.85%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$500,000.00	\$1,721.99	\$0.00	\$0.00	\$498,278.01	\$508,243.57	100.000%	2.0%	MUNDELEIN PARK & RECREATION DISTRICT
2006	\$500,000.00	\$3,422.50	\$0.00	\$0.00	\$496,577.50	\$506,509.05	100.000%	2.0%	MUNDELEIN PARK & RECREATION DISTRICT
2007	\$500,000.00	\$2,597.50	\$0.00	\$0.00	\$497,402.50	\$507,350.55	100.000%	2.0%	MUNDELEIN PARK & RECREATION DISTRICT
2008	\$500,000.00	\$2,447.50	\$0.00	\$0.00	\$497,552.50	\$507,503.55	100.000%	2.0%	MUNDELEIN PARK & RECREATION DISTRICT
2009	\$500,000.00	\$2,972.50	\$0.00	\$0.00	\$497,027.50	\$501,997.78	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2010	\$500,000.00	\$4,172.50	\$0.00	\$0.00	\$495,827.50	\$500,785.78	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2011	\$500,000.00	\$6,047.50	\$0.00	\$0.00	\$493,952.50	\$498,892.03	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2012	\$500,000.00	\$3,597.50	\$0.00	\$0.00	\$496,402.50	\$501,366.53	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2013	\$500,000.00	\$2,047.50	\$0.00	\$0.00	\$497,952.50	\$502,932.03	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2014	\$500,000.00	\$6,397.50	\$0.00	\$0.00	\$493,602.50	\$498,538.53	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2015	\$500,000.00	\$3,085.00	\$0.00	\$0.00	\$496,915.00	\$501,884.15	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2016	\$500,000.00	\$115,755.00	\$0.00	\$0.00	\$384,245.00	\$388,087.45	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2017	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2018	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT
2019	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	MUNDELEIN PARK & RECREATION DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_MUNDL: MUNDELEIN PARK & RECREATION DISTRICT

DISTRICT SUMMARY

Total All Levies	
2005	\$508,243.57
2006	\$506,509.05
2007	\$507,350.55
2008	\$507,503.55
2009	\$501,997.78
2010	\$500,785.78
2011	\$498,892.03
2012	\$501,366.53
2013	\$502,932.03
2014	\$498,538.53
2015	\$501,884.15
2016	\$388,087.45
2017	\$0.00
2018	\$0.00
2019	\$0.00
	\$5,924,090.97

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2012B

Amount: \$6,680,000.00

Interest/Other Info: 2.00%-2.75% per annum (see payment schedule)
Refunds Series 2003

Issue Date: 11/08/2012

End Date: 11/15/2029

Maturity: Nov 15

Status: Active

Primary District: PRK_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$570,000.00	\$280,643.74	\$289,356.26	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2013	\$570,000.00	\$1,293.74	\$568,706.26	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2014	\$570,000.00	\$430,543.74	\$0.00	\$0.00	\$139,456.26	\$140,850.82	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2015	\$570,000.00	\$311,743.74	\$0.00	\$0.00	\$258,256.26	\$260,838.82	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2016	\$570,000.00	\$2,293.74	\$0.00	\$0.00	\$567,706.26	\$573,383.32	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2017	\$570,000.00	\$1,093.74	\$0.00	\$0.00	\$568,906.26	\$574,595.32	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2018	\$570,000.00	\$9,993.74	\$0.00	\$0.00	\$560,006.26	\$565,606.32	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2019	\$570,000.00	\$4,043.74	\$0.00	\$0.00	\$565,956.26	\$571,615.82	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2020	\$570,000.00	\$3,343.74	\$0.00	\$0.00	\$566,656.26	\$572,322.82	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2021	\$570,000.00	\$7,793.74	\$0.00	\$0.00	\$562,206.26	\$567,828.32	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2022	\$570,000.00	\$7,696.87	\$0.00	\$0.00	\$562,303.13	\$567,926.16	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2023	\$570,000.00	\$9,037.50	\$0.00	\$0.00	\$560,962.50	\$566,572.13	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2024	\$570,000.00	\$6,600.00	\$0.00	\$0.00	\$563,400.00	\$569,034.00	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2025	\$570,000.00	\$5,193.75	\$0.00	\$0.00	\$564,806.25	\$570,454.31	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2026	\$570,000.00	\$9,768.75	\$0.00	\$0.00	\$560,231.25	\$565,833.56	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2027	\$570,000.00	\$4,756.25	\$0.00	\$0.00	\$565,243.75	\$570,896.19	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT
2028	\$570,000.00	\$473,693.75	\$0.00	\$0.00	\$96,306.25	\$97,269.31	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2013

Amount: \$865,000.00

Interest/Other Info: 1.26% per annum

Issue Date: 11/12/2013

End Date: 10/15/2014

Maturity: Oct 15

Status: Active

Primary District: PRK_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$875,400.00	\$318.42	\$0.00	\$0.00	\$875,081.58	\$883,832.40	100.000%	1.0%	ROUND LAKE AREA PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_RNDLK: ROUND LAKE AREA PARK DISTRICT

DISTRICT SUMMARY

Total All Levies

2012	\$0.00
2013	\$883,832.40
2014	\$140,850.82
2015	\$260,838.82
2016	\$573,383.32
2017	\$574,595.32
2018	\$565,606.32
2019	\$571,615.82
2020	\$572,322.82
2021	\$567,828.32
2022	\$567,926.16
2023	\$566,572.13
2024	\$569,034.00
2025	\$570,454.31
2026	\$565,833.56
2027	\$570,896.19
2028	\$97,269.31
	\$8,218,859.64

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Park Bonds (ARS)

Series: 2013A

Amount: \$4,000,000.00

Interest/Other Info: 2.00-3.00% per annum (see payment schedule)

Issue Date: 06/25/2013

End Date: 12/15/2022

Maturity: Dec 15

Status: Active

Primary District: PRK_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$508,650.00	\$508,650.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2014	\$510,450.00	\$0.00	\$0.00	\$0.00	\$510,450.00	\$515,554.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2015	\$507,050.00	\$0.00	\$0.00	\$0.00	\$507,050.00	\$512,120.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2016	\$508,550.00	\$0.00	\$0.00	\$0.00	\$508,550.00	\$513,635.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2017	\$509,850.00	\$0.00	\$0.00	\$0.00	\$509,850.00	\$514,948.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2018	\$510,950.00	\$0.00	\$0.00	\$0.00	\$510,950.00	\$516,059.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2019	\$507,300.00	\$0.00	\$0.00	\$0.00	\$507,300.00	\$512,373.00	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2020	\$508,350.00	\$0.00	\$0.00	\$0.00	\$508,350.00	\$513,433.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT
2021	\$478,950.00	\$0.00	\$0.00	\$0.00	\$478,950.00	\$483,739.50	100.000%	1.0%	VERNON HILLS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013B

Amount: \$977,285.00

Interest/Other Info: 0.80% per annum

Issue Date: 12/05/2013

End Date: 12/15/2014

Maturity: Dec 15

Status: Active

Primary District: PRK_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$985,320.45	\$0.00	\$0.00	\$0.00	\$985,320.45	\$995,173.65	100.000%	1.0%	VERNON HILLS PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_VRNHL: VERNON HILLS PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2013	\$995,173.65
2014	\$515,554.50
2015	\$512,120.50
2016	\$513,635.50
2017	\$514,948.50
2018	\$516,059.50
2019	\$512,373.00
2020	\$513,433.50
2021	\$483,739.50
	\$5,077,038.15

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WAUCD: WAUCONDA PARK DISTRICT

Bond Issue: Gen Oblig Limited Tax Park Bonds

Series: 1995

Amount: \$576,031.75

Interest/Other Info: Limited Tax
date of Issuance
6.9040%

Issue Date: 12/01/2005

End Date: 12/01/2013

Maturity: Dec 1

Status: Active

Primary District: PRK_WAUCD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$178,500.00	100.000%	2.0%	WAUCONDA PARK DISTRICT
2006	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$178,500.00	100.000%	2.0%	WAUCONDA PARK DISTRICT
2007	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$178,500.00	100.000%	2.0%	WAUCONDA PARK DISTRICT
2008	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$178,500.00	100.000%	2.0%	WAUCONDA PARK DISTRICT
2009	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$176,750.00	100.000%	1.0%	WAUCONDA PARK DISTRICT
2010	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$176,750.00	100.000%	1.0%	WAUCONDA PARK DISTRICT
2011	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$176,750.00	100.000%	1.0%	WAUCONDA PARK DISTRICT
2012	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$176,750.00	100.000%	1.0%	WAUCONDA PARK DISTRICT
2013	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$176,750.00	100.000%	1.0%	WAUCONDA PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WAUCD: WAUCONDA PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2005	\$178,500.00
2006	\$178,500.00
2007	\$178,500.00
2008	\$178,500.00
2009	\$176,750.00
2010	\$176,750.00
2011	\$176,750.00
2012	\$176,750.00
2013	\$176,750.00
	\$1,597,750.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: Gen Oblig Park Bonds (Alt Rev Source)

Series: 2008B

Amount: \$8,500,000.00

Interest/Other Info: Alternate Revenue Source

Issue Date: 11/15/2008

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: PRK_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$433,875.00	\$433,875.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	WAUKEGAN PARK DISTRICT
2009	\$400,500.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2010	\$400,500.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2011	\$400,500.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2012	\$400,500.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2013	\$400,500.00	\$400,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2014	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2015	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2016	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2017	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2018	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2019	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2020	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2021	\$400,500.00	\$0.00	\$0.00	\$0.00	\$400,500.00	\$404,505.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2022	\$925,000.00	\$0.00	\$0.00	\$0.00	\$925,000.00	\$934,250.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2023	\$1,626,875.00	\$0.00	\$0.00	\$0.00	\$1,626,875.00	\$1,643,143.75	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2024	\$1,820,625.00	\$0.00	\$0.00	\$0.00	\$1,820,625.00	\$1,838,831.25	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2025	\$1,928,125.00	\$0.00	\$0.00	\$0.00	\$1,928,125.00	\$1,947,406.25	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2026	\$1,927,750.00	\$0.00	\$0.00	\$0.00	\$1,927,750.00	\$1,947,027.50	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2027	\$1,899,000.00	\$0.00	\$0.00	\$0.00	\$1,899,000.00	\$1,917,990.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: Gen Oblig Refunding Park Bonds(Alternate Revenue Source)

Series: 2009

Amount: \$4,565,000.00

Interest/Other Info: 3.00% per annum

Issue Date: 05/14/2009

End Date: 12/01/2013

Maturity: Dec 1

Status: Active

Primary District: PRK_WKGN

funded series 1998 and 1999 bonds

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$1,000,000.00	\$119,100.00	\$880,900.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2010	\$1,000,000.00	\$121,900.00	\$878,100.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2011	\$1,000,000.00	\$120,300.00	\$879,700.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2012	\$1,000,000.00	\$119,450.00	\$880,550.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2013	\$1,000,000.00	\$119,150.00	\$880,850.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2012B

Amount: \$4,000,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2004

Issue Date: 10/23/2012

End Date: 12/15/2017

Maturity: Dec 15

Status: Active

Primary District: PRK_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$640,000.00	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2013	\$948,800.00	\$948,800.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2014	\$946,200.00	\$0.00	\$0.00	\$0.00	\$946,200.00	\$955,662.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2015	\$963,300.00	\$0.00	\$0.00	\$0.00	\$963,300.00	\$972,933.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2016	\$749,700.00	\$0.00	\$0.00	\$0.00	\$749,700.00	\$757,197.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (Alternate Revenue Source)

Series: 2013A

Amount: \$4,915,000.00

Interest/Other Info: 2.00%-4.00% per annum (see payment schedule)
Refunds Series 2005B

Issue Date: 05/30/2013

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: PRK_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$406,400.00	\$406,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2014	\$991,400.00	\$0.00	\$0.00	\$0.00	\$991,400.00	\$1,001,314.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2015	\$997,600.00	\$0.00	\$0.00	\$0.00	\$997,600.00	\$1,007,576.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2016	\$1,002,200.00	\$0.00	\$0.00	\$0.00	\$1,002,200.00	\$1,012,222.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2017	\$1,020,200.00	\$0.00	\$0.00	\$0.00	\$1,020,200.00	\$1,030,402.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2018	\$850,600.00	\$0.00	\$0.00	\$0.00	\$850,600.00	\$859,106.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT
2019	\$204,000.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$206,040.00	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WKGN: WAUKEGAN PARK DISTRICT

Bond Issue: General Obligation Limited Refunding Park Bonds

Series: 2013B

Amount: \$1,695,895.00

Interest/Other Info: 0.65% per annum
Refunds Series 2008B, 2009, 2012B, 2013A

Issue Date: 11/05/2013

Status: Active

End Date: 11/01/2014

Primary District: PRK_WKGN

Maturity: Nov 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$1,706,795.84	\$0.00	\$0.00	\$0.00	\$1,706,795.84	\$1,723,863.80	100.000%	1.0%	WAUKEGAN PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WKGN: WAUKEGAN PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$1,723,863.80
2014	\$2,361,481.00
2015	\$2,385,014.00
2016	\$2,173,924.00
2017	\$1,434,907.00
2018	\$1,263,611.00
2019	\$610,545.00
2020	\$404,505.00
2021	\$404,505.00
2022	\$934,250.00
2023	\$1,643,143.75
2024	\$1,838,831.25
2025	\$1,947,406.25
2026	\$1,947,027.50
2027	\$1,917,990.00
2028	\$0.00
	\$22,991,004.55

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2009

Amount: \$1,035,000.00

Interest/Other Info: Limited Tax Bonds
1.50%-3.00%

Issue Date: 10/15/2009

End Date: 11/01/2014

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$94,315.26	\$0.00	\$0.00	\$0.00	\$94,315.26	\$95,258.41	100.000%	1.0%	WHEELING PARK DISTRICT
2010	\$126,550.00	\$0.00	\$0.00	\$0.00	\$126,550.00	\$127,815.50	100.000%	1.0%	WHEELING PARK DISTRICT
2011	\$74,550.00	\$0.00	\$0.00	\$0.00	\$74,550.00	\$75,295.50	100.000%	1.0%	WHEELING PARK DISTRICT
2012	\$123,300.00	\$0.00	\$0.00	\$0.00	\$123,300.00	\$124,533.00	100.000%	1.0%	WHEELING PARK DISTRICT
2013	\$705,550.00	\$0.00	\$0.00	\$0.00	\$705,550.00	\$712,605.50	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2010A

Amount: \$800,000.00

Interest/Other Info: 2.00% per annum

Issue Date: 10/25/2010

End Date: 11/01/2015

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$132,362.53	\$0.00	\$0.00	\$0.00	\$132,362.53	\$133,686.16	100.000%	1.0%	WHEELING PARK DISTRICT
2011	\$138,500.00	\$0.00	\$0.00	\$0.00	\$138,500.00	\$139,885.00	100.000%	1.0%	WHEELING PARK DISTRICT
2012	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,610.00	100.000%	1.0%	WHEELING PARK DISTRICT
2013	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$111,100.00	100.000%	1.0%	WHEELING PARK DISTRICT
2014	\$408,000.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$412,080.00	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2010B

Amount: \$8,800,000.00

Interest/Other Info: 1.65%-7.00% per annum; see schedule

Issue Date: 11/30/2010

End Date: 11/01/2030

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$422,362.90	\$422,362.90	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2011	\$824,367.50	\$824,367.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2012	\$823,345.00	\$823,345.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2013	\$820,945.00	\$820,945.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WHEELING PARK DISTRICT
2014	\$816,570.00	\$0.00	\$0.00	\$0.00	\$816,570.00	\$824,735.70	100.000%	1.0%	WHEELING PARK DISTRICT
2015	\$810,170.00	\$0.00	\$0.00	\$0.00	\$810,170.00	\$818,271.70	100.000%	1.0%	WHEELING PARK DISTRICT
2016	\$806,117.50	\$0.00	\$0.00	\$0.00	\$806,117.50	\$814,178.68	100.000%	1.0%	WHEELING PARK DISTRICT
2017	\$800,910.00	\$0.00	\$0.00	\$0.00	\$800,910.00	\$808,919.10	100.000%	1.0%	WHEELING PARK DISTRICT
2018	\$793,697.50	\$0.00	\$0.00	\$0.00	\$793,697.50	\$801,634.48	100.000%	1.0%	WHEELING PARK DISTRICT
2019	\$790,022.50	\$0.00	\$0.00	\$0.00	\$790,022.50	\$797,922.73	100.000%	1.0%	WHEELING PARK DISTRICT
2020	\$779,597.50	\$0.00	\$0.00	\$0.00	\$779,597.50	\$787,393.48	100.000%	1.0%	WHEELING PARK DISTRICT
2021	\$770,397.50	\$0.00	\$0.00	\$0.00	\$770,397.50	\$778,101.48	100.000%	1.0%	WHEELING PARK DISTRICT
2022	\$765,372.50	\$0.00	\$0.00	\$0.00	\$765,372.50	\$773,026.23	100.000%	1.0%	WHEELING PARK DISTRICT
2023	\$751,872.50	\$0.00	\$0.00	\$0.00	\$751,872.50	\$759,391.23	100.000%	1.0%	WHEELING PARK DISTRICT
2024	\$742,472.50	\$0.00	\$0.00	\$0.00	\$742,472.50	\$749,897.23	100.000%	1.0%	WHEELING PARK DISTRICT
2025	\$734,322.50	\$0.00	\$0.00	\$0.00	\$734,322.50	\$741,665.73	100.000%	1.0%	WHEELING PARK DISTRICT
2026	\$719,547.50	\$0.00	\$0.00	\$0.00	\$719,547.50	\$726,742.98	100.000%	1.0%	WHEELING PARK DISTRICT
2027	\$706,530.00	\$0.00	\$0.00	\$0.00	\$706,530.00	\$713,595.30	100.000%	1.0%	WHEELING PARK DISTRICT
2028	\$691,800.00	\$0.00	\$0.00	\$0.00	\$691,800.00	\$698,718.00	100.000%	1.0%	WHEELING PARK DISTRICT
2029	\$679,450.00	\$0.00	\$0.00	\$0.00	\$679,450.00	\$686,244.50	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2011

Amount: \$400,000.00

Interest/Other Info: 1.50% per annum

Issue Date: 10/18/2011

End Date: 11/01/2014

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$162,245.03	\$0.00	\$0.00	\$0.00	\$162,245.03	\$163,867.48	100.000%	1.0%	WHEELING PARK DISTRICT
2012	\$152,625.00	\$0.00	\$0.00	\$0.00	\$152,625.00	\$154,151.25	100.000%	1.0%	WHEELING PARK DISTRICT
2013	\$25,375.00	\$0.00	\$0.00	\$0.00	\$25,375.00	\$25,628.75	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2012

Amount: \$500,000.00

Interest/Other Info: 1.89% per annum

Issue Date: 10/17/2012

End Date: 11/01/2014

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$166,927.45	\$0.00	\$0.00	\$0.00	\$166,927.45	\$168,596.72	100.000%	1.0%	WHEELING PARK DISTRICT
2013	\$254,725.00	\$0.00	\$0.00	\$0.00	\$254,725.00	\$257,272.25	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WHLNG: WHEELING PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2013

Amount: \$675,000.00

Interest/Other Info: 1.04% per annum

Issue Date: 10/17/2013

End Date: 11/01/2015

Maturity: Nov 1

Status: Active

Primary District: PRK_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$168,168.22	\$0.00	\$0.00	\$0.00	\$168,168.22	\$169,849.90	100.000%	1.0%	WHEELING PARK DISTRICT
2014	\$505,200.00	\$0.00	\$0.00	\$0.00	\$505,200.00	\$510,252.00	100.000%	1.0%	WHEELING PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_WHLNG: WHEELING PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2009	\$95,258.41
2010	\$261,501.66
2011	\$379,047.98
2012	\$508,890.97
2013	\$1,276,456.40
2014	\$1,747,067.70
2015	\$818,271.70
2016	\$814,178.68
2017	\$808,919.10
2018	\$801,634.48
2019	\$797,922.73
2020	\$787,393.48
2021	\$778,101.48
2022	\$773,026.23
2023	\$759,391.23
2024	\$749,897.23
2025	\$741,665.73
2026	\$726,742.98
2027	\$713,595.30
2028	\$698,718.00
2029	\$686,244.50

\$15,723,925.92

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Gen. Oblig. Alt. Revenue Refunding Park Bonds

Series: 2009A

Amount: \$2,665,000.00

Interest/Other Info: Alternate Revenue Source
 Not to exceed 5.5% per annum
 Refunded by Series 2011A

Issue Date: 02/15/2009

Status: Active

End Date: 12/30/2016

Primary District: PRK_ZION

Maturity: Dec 30

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$410,000.00	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	ZION PARK DISTRICT
2009	\$410,000.00	\$34,987.50	\$375,012.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2010	\$410,000.00	\$33,893.75	\$376,106.25	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2011	\$410,000.00	\$28,112.50	\$381,887.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2012	\$410,000.00	\$28,575.00	\$219,618.75	\$161,806.25	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2013	\$410,000.00	\$29,375.00	\$227,700.00	\$152,925.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2014	\$410,000.00	\$25,925.00	\$0.00	\$0.00	\$384,075.00	\$387,915.75	100.000%	1.0%	ZION PARK DISTRICT
2015	\$410,000.00	\$33,000.00	\$0.00	\$0.00	\$377,000.00	\$380,770.00	100.000%	1.0%	ZION PARK DISTRICT
2016	\$410,000.00	\$26,125.00	\$0.00	\$0.00	\$383,875.00	\$387,713.75	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Refunding Park Bonds (ARS)

Series: 2009B

Amount: \$2,105,000.00

Interest/Other Info: 2.00%-3.75% per annum
 refunding Series 1997
 Refunded by Series 2011A

Issue Date: 12/15/2009

Status: Active

End Date: 12/30/2017

Primary District: PRK_ZION

Maturity: Dec 30

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$321,890.00	\$85,783.23	\$236,106.77	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2010	\$315,090.00	\$4,927.50	\$310,162.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2011	\$312,790.00	\$2,727.50	\$310,062.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2012	\$314,460.00	\$4,597.50	\$279,187.50	\$30,675.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2013	\$315,200.00	\$1,962.50	\$282,562.50	\$30,675.00	\$0.00	\$0.00	100.000%	1.0%	ZION PARK DISTRICT
2014	\$314,275.00	\$3,600.00	\$0.00	\$0.00	\$310,675.00	\$313,781.75	100.000%	1.0%	ZION PARK DISTRICT
2015	\$317,375.00	\$800.00	\$0.00	\$0.00	\$316,575.00	\$319,740.75	100.000%	1.0%	ZION PARK DISTRICT
2016	\$314,175.00	\$2,925.00	\$0.00	\$0.00	\$311,250.00	\$314,362.50	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: Taxable General Obligation Limited Tax Park Bonds

Series: 2011A

Amount: \$1,530,000.00

Interest/Other Info: 1.25%-1.85% per annum; see schedule
Refunds Series 2009A & 2009B

Issue Date: 12/27/2011

Status: Active

End Date: 12/30/2014

Primary District: PRK_ZION

Maturity: Dec 30

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$508,290.29	\$0.00	\$0.00	\$0.00	\$508,290.29	\$513,373.19	100.000%	1.0%	ZION PARK DISTRICT
2012	\$508,380.29	\$0.00	\$0.00	\$0.00	\$508,380.29	\$513,464.09	100.000%	1.0%	ZION PARK DISTRICT
2013	\$508,380.29	\$0.00	\$0.00	\$0.00	\$508,380.29	\$513,464.09	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_ZION: ZION PARK DISTRICT

Bond Issue: General Obligation Limited Tax Park Bonds

Series: 2011B

Amount: \$540,000.00

Interest/Other Info: 2.00% per annum

Issue Date: 12/27/2011

End Date: 12/30/2015

Maturity: Dec 30

Status: Active

Primary District: PRK_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$10,890.00	\$0.00	\$0.00	\$0.00	\$10,890.00	\$10,998.90	100.000%	1.0%	ZION PARK DISTRICT
2012	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,908.00	100.000%	1.0%	ZION PARK DISTRICT
2013	\$10,800.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,908.00	100.000%	1.0%	ZION PARK DISTRICT
2014	\$519,180.29	\$0.00	\$0.00	\$0.00	\$519,180.29	\$524,372.09	100.000%	1.0%	ZION PARK DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: PRK_ZION: ZION PARK DISTRICT

DISTRICT SUMMARY

Total All Levies	
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$524,372.09
2012	\$524,372.09
2013	\$524,372.09
2014	\$1,226,069.59
2015	\$700,510.75
2016	\$702,076.25
	\$4,201,772.87

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Library Building Refunding Bonds (ARS)

Series: 2010

Amount: \$2,135,000.00

Interest/Other Info: 2.00-3.40% per annum--see schedule
Partial refund of Series 2001 & 2001A

Issue Date: 10/01/2010

Status: Active

End Date: 01/01/2021

Primary District: LIB_ANTIO

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$262,559.38	\$262,559.38	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2011	\$259,247.50	\$259,247.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2012	\$275,147.50	\$275,147.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2013	\$270,085.00	\$270,085.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2014	\$274,460.00	\$0.00	\$0.00	\$0.00	\$274,460.00	\$277,204.60	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2015	\$228,585.00	\$0.00	\$0.00	\$0.00	\$228,585.00	\$230,870.85	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2016	\$242,735.00	\$0.00	\$0.00	\$0.00	\$242,735.00	\$245,162.35	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2017	\$231,285.00	\$0.00	\$0.00	\$0.00	\$231,285.00	\$233,597.85	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2018	\$234,460.00	\$0.00	\$0.00	\$0.00	\$234,460.00	\$236,804.60	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT
2019	\$222,310.00	\$0.00	\$0.00	\$0.00	\$222,310.00	\$224,533.10	100.000%	1.0%	ANTIOCH PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_ANTIO: ANTIOCH PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Levies	
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$277,204.60
2015	\$230,870.85
2016	\$245,162.35
2017	\$233,597.85
2018	\$236,804.60
2019	\$224,533.10
	\$1,448,173.35

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: \$6,255,000.00

Interest/Other Info: 2.00%-3.00% per annum (see payment schedule)
Refunds Series 2005

Issue Date: 10/10/2012

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: LIB_ELA

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$1,386,183.76	\$193,750.43	\$0.00	\$0.00	\$1,192,433.33	\$1,204,357.66	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2013	\$1,386,183.76	\$197,783.76	\$0.00	\$0.00	\$1,188,400.00	\$1,200,284.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2014	\$1,386,183.76	\$203,683.76	\$0.00	\$0.00	\$1,182,500.00	\$1,194,325.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2015	\$1,386,183.76	\$215,333.76	\$0.00	\$0.00	\$1,170,850.00	\$1,182,558.50	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2016	\$1,386,183.76	\$232,583.76	\$0.00	\$0.00	\$1,153,600.00	\$1,165,136.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT
2017	\$1,386,183.76	\$325,283.76	\$0.00	\$0.00	\$1,060,900.00	\$1,071,509.00	100.000%	1.0%	ELA AREA PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_ELA: ELA AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Levies	
2012	\$1,204,357.66
2013	\$1,200,284.00
2014	\$1,194,325.00
2015	\$1,182,558.50
2016	\$1,165,136.00
2017	\$1,071,509.00
	\$7,018,170.16

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Library Building

Series: 2008

Amount: \$9,975,000.00

Interest/Other Info: Feb 5, 2008 referendum \$14,975,000 authorized, \$5M remaining

Issue Date: 05/01/2008

End Date: 02/01/2028

Maturity: Feb 1

Status: Active

Primary District: LIB_FOXLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$682,084.38	\$0.00	\$0.00	\$0.00	\$682,084.38	\$695,726.07	100.000%	2.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2009	\$639,762.50	\$0.00	\$0.00	\$0.00	\$639,762.50	\$646,160.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2010	\$654,762.50	\$0.00	\$0.00	\$0.00	\$654,762.50	\$661,310.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2011	\$693,762.50	\$0.00	\$0.00	\$0.00	\$693,762.50	\$700,700.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2012	\$705,762.50	\$0.00	\$0.00	\$0.00	\$705,762.50	\$712,820.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2013	\$716,762.50	\$0.00	\$0.00	\$0.00	\$716,762.50	\$723,930.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2014	\$751,762.50	\$0.00	\$0.00	\$0.00	\$751,762.50	\$759,280.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2015	\$759,762.50	\$0.00	\$0.00	\$0.00	\$759,762.50	\$767,360.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2016	\$791,762.50	\$0.00	\$0.00	\$0.00	\$791,762.50	\$799,680.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2017	\$796,762.50	\$0.00	\$0.00	\$0.00	\$796,762.50	\$804,730.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2018	\$825,762.50	\$0.00	\$0.00	\$0.00	\$825,762.50	\$834,020.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2019	\$827,762.50	\$0.00	\$0.00	\$0.00	\$827,762.50	\$836,040.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2020	\$778,762.50	\$0.00	\$0.00	\$0.00	\$778,762.50	\$786,550.13	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2021	\$807,775.00	\$0.00	\$0.00	\$0.00	\$807,775.00	\$815,852.75	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2022	\$834,650.00	\$0.00	\$0.00	\$0.00	\$834,650.00	\$842,996.50	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2023	\$909,337.50	\$0.00	\$0.00	\$0.00	\$909,337.50	\$918,430.88	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2024	\$929,887.50	\$0.00	\$0.00	\$0.00	\$929,887.50	\$939,186.38	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2025	\$948,125.00	\$0.00	\$0.00	\$0.00	\$948,125.00	\$957,606.25	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2026	\$1,014,000.00	\$0.00	\$0.00	\$0.00	\$1,014,000.00	\$1,024,140.00	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

Bond Issue: Gen. Oblig. Library Building Bonds

Series: 2009

Amount: \$5,000,000.00

Interest/Other Info: By Referendum (Feb 2008)
3.75-4.375% per annum

Issue Date: 03/03/2009

End Date: 12/31/2029

Maturity: Feb 1

Status: Active

Primary District: LIB_FOXLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$263,115.98	\$0.00	\$0.00	\$0.00	\$263,115.98	\$268,378.30	100.000%	2.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2009	\$303,468.76	\$0.00	\$0.00	\$0.00	\$303,468.76	\$306,503.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2010	\$274,468.76	\$0.00	\$0.00	\$0.00	\$274,468.76	\$277,213.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2011	\$271,468.76	\$0.00	\$0.00	\$0.00	\$271,468.76	\$274,183.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2012	\$293,468.76	\$0.00	\$0.00	\$0.00	\$293,468.76	\$296,403.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2013	\$289,468.76	\$0.00	\$0.00	\$0.00	\$289,468.76	\$292,363.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2014	\$285,468.76	\$0.00	\$0.00	\$0.00	\$285,468.76	\$288,323.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2015	\$306,468.76	\$0.00	\$0.00	\$0.00	\$306,468.76	\$309,533.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2016	\$301,468.76	\$0.00	\$0.00	\$0.00	\$301,468.76	\$304,483.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2017	\$321,468.76	\$0.00	\$0.00	\$0.00	\$321,468.76	\$324,683.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2018	\$315,468.76	\$0.00	\$0.00	\$0.00	\$315,468.76	\$318,623.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2019	\$359,843.76	\$0.00	\$0.00	\$0.00	\$359,843.76	\$363,442.20	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2020	\$452,343.76	\$0.00	\$0.00	\$0.00	\$452,343.76	\$456,867.20	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2021	\$466,093.76	\$0.00	\$0.00	\$0.00	\$466,093.76	\$470,754.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2022	\$453,093.76	\$0.00	\$0.00	\$0.00	\$453,093.76	\$457,624.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2023	\$415,093.76	\$0.00	\$0.00	\$0.00	\$415,093.76	\$419,244.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2024	\$427,493.76	\$0.00	\$0.00	\$0.00	\$427,493.76	\$431,768.70	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2025	\$438,843.76	\$0.00	\$0.00	\$0.00	\$438,843.76	\$443,232.20	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2026	\$398,968.76	\$0.00	\$0.00	\$0.00	\$398,968.76	\$402,958.45	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT
2027	\$1,435,156.26	\$0.00	\$0.00	\$0.00	\$1,435,156.26	\$1,449,507.82	100.000%	1.0%	FOX LAKE PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_FOXLK: FOX LAKE PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Levies	
2008	\$964,104.37
2009	\$952,663.57
2010	\$938,523.57
2011	\$974,883.57
2012	\$1,009,223.57
2013	\$1,016,293.57
2014	\$1,047,603.57
2015	\$1,076,893.57
2016	\$1,104,163.57
2017	\$1,129,413.57
2018	\$1,152,643.57
2019	\$1,199,482.32
2020	\$1,243,417.32
2021	\$1,286,607.45
2022	\$1,300,621.20
2023	\$1,337,675.57
2024	\$1,370,955.07
2025	\$1,400,838.45
2026	\$1,427,098.45
2027	\$1,449,507.82
	\$23,382,613.75

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Library

Series: 2008

Amount: \$7,630,000.00

Interest/Other Info: refunding ALL 1998 (4,025,000) \$5M bonds and
refunding ALL 1999 (3,525,000) \$4.995M bonds

Issue Date: 03/13/2008

Status: Active

End Date: 02/01/2018

Primary District: LIB_FREMT

Maturity: Feb 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$808,551.46	\$0.00	\$0.00	\$0.00	\$808,551.46	\$824,722.49	100.000%	2.0%	FREMONT PUBLIC LIBRARY DISTRICT
2008	\$834,162.52	\$0.00	\$0.00	\$0.00	\$834,162.52	\$850,845.77	100.000%	2.0%	FREMONT PUBLIC LIBRARY DISTRICT
2009	\$859,081.26	\$0.00	\$0.00	\$0.00	\$859,081.26	\$867,672.07	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2010	\$882,481.26	\$0.00	\$0.00	\$0.00	\$882,481.26	\$891,306.07	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2011	\$904,362.25	\$0.00	\$0.00	\$0.00	\$904,362.25	\$913,405.87	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2012	\$924,725.02	\$0.00	\$0.00	\$0.00	\$924,725.02	\$933,972.27	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2013	\$943,568.76	\$0.00	\$0.00	\$0.00	\$943,568.76	\$953,004.45	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2014	\$975,893.76	\$0.00	\$0.00	\$0.00	\$975,893.76	\$985,652.70	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2015	\$1,011,193.76	\$0.00	\$0.00	\$0.00	\$1,011,193.76	\$1,021,305.70	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT
2016	\$1,014,300.00	\$0.00	\$0.00	\$0.00	\$1,014,300.00	\$1,024,443.00	100.000%	1.0%	FREMONT PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_FREMT: FREMONT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Levies	
2007	\$824,722.49
2008	\$850,845.77
2009	\$867,672.07
2010	\$891,306.07
2011	\$913,405.87
2012	\$933,972.27
2013	\$953,004.45
2014	\$985,652.70
2015	\$1,021,305.70
2016	\$1,024,443.00
	\$9,266,330.39

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: LIB_RNDLK: ROUND LAKE AREA PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Bonds (Alternate Revenue Source)

Series: 2009

Amount: \$720,000.00

Interest/Other Info: Interest is 1.80-3.10% per annum

Issue Date: 03/19/2009

End Date: 08/01/2013

Maturity: Aug 1

Status: Active

Primary District: LIB_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$130,475.00	\$130,475.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
2010	\$128,060.00	\$128,060.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
2011	\$130,530.00	\$130,530.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
2012	\$132,530.00	\$132,530.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ROUND LAKE AREA PUBLIC LIBRARY DISTRICT
2013	\$134,030.00	\$134,030.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	ROUND LAKE AREA PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_RNDLK: ROUND LAKE AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Levies	
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
	\$0.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010A

Amount: \$2,040,000.00

Interest/Other Info: 2010-2013 2.50%; 2014-2015 3.00%
Refunding series 2002

Issue Date: 04/20/2010

End Date: 12/15/2015

Maturity: Dec 15

Status: Active

Primary District: LIB_WNNPT

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$414,575.00	\$414,575.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2011	\$415,575.00	\$415,575.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2012	\$451,325.00	\$451,325.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2013	\$450,950.00	\$450,950.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2014	\$453,200.00	\$0.00	\$0.00	\$0.00	\$453,200.00	\$457,732.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Issue Date: 05/06/2010

Status: Active

Series: 2010B

End Date: 12/15/2029

Primary District: LIB_WNNPT

Amount: \$7,800,000.00

Maturity: Dec 15

Interest/Other Info: 2016 3.70%; 2017 4.10%; 2018 4.50%; 2019 4.75%; 2020 5.00%; 2021 5.15%; 2022-2023 5.30%; 2024-2025 5.60%; 2026-2027 5.80%; 2028-2029 6.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$411,295.00	\$411,295.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2011	\$411,295.00	\$411,295.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2012	\$411,295.00	\$411,295.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2013	\$411,295.00	\$411,295.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2014	\$411,295.00	\$0.00	\$0.00	\$0.00	\$411,295.00	\$415,407.95	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2015	\$861,295.00	\$0.00	\$0.00	\$0.00	\$861,295.00	\$869,907.95	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2016	\$854,645.00	\$0.00	\$0.00	\$0.00	\$854,645.00	\$863,191.45	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2017	\$850,785.00	\$0.00	\$0.00	\$0.00	\$850,785.00	\$859,292.85	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2018	\$844,410.00	\$0.00	\$0.00	\$0.00	\$844,410.00	\$852,854.10	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2019	\$836,135.00	\$0.00	\$0.00	\$0.00	\$836,135.00	\$844,496.35	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2020	\$825,885.00	\$0.00	\$0.00	\$0.00	\$825,885.00	\$834,143.85	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2021	\$819,105.00	\$0.00	\$0.00	\$0.00	\$819,105.00	\$827,296.05	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2022	\$805,485.00	\$0.00	\$0.00	\$0.00	\$805,485.00	\$813,539.85	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2023	\$796,070.00	\$0.00	\$0.00	\$0.00	\$796,070.00	\$804,030.70	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2024	\$788,870.00	\$0.00	\$0.00	\$0.00	\$788,870.00	\$796,758.70	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2025	\$775,270.00	\$0.00	\$0.00	\$0.00	\$775,270.00	\$783,022.70	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2026	\$764,310.00	\$0.00	\$0.00	\$0.00	\$764,310.00	\$771,953.10	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2027	\$751,900.00	\$0.00	\$0.00	\$0.00	\$751,900.00	\$759,419.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT
2028	\$736,700.00	\$0.00	\$0.00	\$0.00	\$736,700.00	\$744,067.00	100.000%	1.0%	WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_WNNPT: WARREN-NEWPORT PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Levies	
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$873,139.95
2015	\$869,907.95
2016	\$863,191.45
2017	\$859,292.85
2018	\$852,854.10
2019	\$844,496.35
2020	\$834,143.85
2021	\$827,296.05
2022	\$813,539.85
2023	\$804,030.70
2024	\$796,758.70
2025	\$783,022.70
2026	\$771,953.10
2027	\$759,419.00
2028	\$744,067.00

\$12,297,113.60

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_WAUCD: WAUCONDA AREA PUBLIC LIBRARY DISTRICT

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: \$2,915,000.00

Issue Date: 12/01/2004

End Date: 12/01/2014

Maturity: Dec 30

Status: Active

Primary District: LIB_WAUCD

Interest/Other Info: Refunding Date of Issuance ??
(\$3,350,000.00 approved)
1-5, 2.50%; 6-222, 3.00%; 223-404, 4.50%; 405-583, 4.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$141,500.00	\$14,819.37	\$0.00	\$0.00	\$126,680.63	\$129,214.24	100.000%	2.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2005	\$391,000.00	\$16,700.00	\$0.00	\$0.00	\$374,300.00	\$381,786.00	100.000%	2.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2006	\$379,000.00	\$17,650.00	\$0.00	\$0.00	\$361,350.00	\$368,577.00	100.000%	2.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2007	\$392,000.00	\$18,450.00	\$0.00	\$0.00	\$373,550.00	\$381,021.00	100.000%	2.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2008	\$379,000.00	\$13,850.00	\$0.00	\$0.00	\$365,150.00	\$372,453.00	100.000%	2.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2009	\$390,000.00	\$18,250.00	\$0.00	\$0.00	\$371,750.00	\$375,467.50	100.000%	1.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2010	\$376,000.00	\$17,525.00	\$0.00	\$0.00	\$358,475.00	\$362,059.75	100.000%	1.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2011	\$386,000.00	\$15,800.00	\$0.00	\$0.00	\$370,200.00	\$373,902.00	100.000%	1.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2012	\$370,000.00	\$14,200.00	\$0.00	\$0.00	\$355,800.00	\$359,358.00	100.000%	1.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2013	\$379,000.00	\$16,000.00	\$0.00	\$0.00	\$363,000.00	\$366,630.00	100.000%	1.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT
2014	\$262,000.00	\$17,600.00	\$0.00	\$0.00	\$244,400.00	\$246,844.00	100.000%	1.0%	WAUCONDA AREA PUBLIC LIBRARY DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: LIB_WAUCD: WAUCONDA AREA PUBLIC LIBRARY DISTRICT

DISTRICT SUMMARY

Total All Levies	
2004	\$129,214.24
2005	\$381,786.00
2006	\$368,577.00
2007	\$381,021.00
2008	\$372,453.00
2009	\$375,467.50
2010	\$362,059.75
2011	\$373,902.00
2012	\$359,358.00
2013	\$366,630.00
2014	\$246,844.00
	\$3,717,312.49

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FIR_CNTSD: COUNTRYSIDE FIRE PROTECTION DISTRICT

Bond Issue: \$5,000,000.00 Gen Oblig Fire Protection Bond

Series: 2005

Amount: \$5,000,000.00

Issue Date: 06/01/2005

End Date: 06/01/2023

Maturity: 1/15/2024

Status: Active

Primary District: FIR_CNTSD

Interest/Other Info: by Referendum
Refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$271,860.00	\$0.00	\$0.00	\$0.00	\$271,860.00	\$277,297.20	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2006	\$295,810.00	\$0.00	\$0.00	\$0.00	\$295,810.00	\$301,726.20	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2007	\$303,885.00	\$0.00	\$0.00	\$0.00	\$303,885.00	\$309,962.70	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2008	\$341,285.00	\$0.00	\$0.00	\$0.00	\$341,285.00	\$348,110.70	100.000%	2.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2009	\$357,085.00	\$0.00	\$0.00	\$0.00	\$357,085.00	\$360,655.85	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2010	\$372,085.00	\$0.00	\$0.00	\$0.00	\$372,085.00	\$375,805.85	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2011	\$391,285.00	\$0.00	\$0.00	\$0.00	\$391,285.00	\$395,197.85	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2012	\$404,060.00	\$150,797.50	\$0.00	\$0.00	\$253,262.50	\$255,795.13	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2013	\$410,985.00	\$150,797.50	\$0.00	\$0.00	\$260,187.50	\$262,789.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2014	\$422,785.00	\$375,797.50	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2015	\$438,785.00	\$391,797.50	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2016	\$448,660.00	\$401,672.50	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2017	\$462,725.00	\$415,737.50	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2018	\$481,500.00	\$434,512.50	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2019	\$488,350.00	\$441,362.50	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2020	\$504,712.50	\$457,725.00	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2021	\$524,237.50	\$477,250.00	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2022	\$541,662.50	\$494,675.00	\$0.00	\$0.00	\$46,987.50	\$47,457.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2023	\$941,987.50	\$0.00	\$0.00	\$0.00	\$941,987.50	\$951,407.38	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FIR_CNTSD: COUNTRYSIDE FIRE PROTECTION DISTRICT

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: \$3,155,000.00

Interest/Other Info: 2.00-3.00% per annum; see schedule
Refunds Series 2005

Issue Date: 12/19/2012

End Date: 01/15/2024

Maturity: Jan 15

Status: Active

Primary District: FIR_CNTSD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$404,060.00	\$290,548.06	\$0.00	\$0.00	\$113,511.94	\$114,647.06	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2013	\$410,985.00	\$293,935.00	\$0.00	\$0.00	\$117,050.00	\$118,220.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2014	\$422,785.00	\$81,435.00	\$0.00	\$0.00	\$341,350.00	\$344,763.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2015	\$438,785.00	\$82,635.00	\$0.00	\$0.00	\$356,150.00	\$359,711.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2016	\$448,660.00	\$83,110.00	\$0.00	\$0.00	\$365,550.00	\$369,205.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2017	\$462,725.00	\$83,075.00	\$0.00	\$0.00	\$379,650.00	\$383,446.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2018	\$481,500.00	\$83,150.00	\$0.00	\$0.00	\$398,350.00	\$402,333.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2019	\$488,350.00	\$80,200.00	\$0.00	\$0.00	\$408,150.00	\$412,231.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2020	\$504,712.50	\$82,362.50	\$0.00	\$0.00	\$422,350.00	\$426,573.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2021	\$524,237.50	\$83,437.50	\$0.00	\$0.00	\$440,800.00	\$445,208.00	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT
2022	\$541,662.50	\$83,312.50	\$0.00	\$0.00	\$458,350.00	\$462,933.50	100.000%	1.0%	COUNTRYSIDE FIRE PROTECTION DISTRICT

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: FIR_CNTSD: COUNTRYSIDE FIRE PROTECTION DISTRICT

DISTRICT SUMMARY

Total All Levies	
2005	\$277,297.20
2006	\$301,726.20
2007	\$309,962.70
2008	\$348,110.70
2009	\$360,655.85
2010	\$375,805.85
2011	\$395,197.85
2012	\$370,442.18
2013	\$381,009.88
2014	\$392,220.88
2015	\$407,168.88
2016	\$416,662.88
2017	\$430,903.88
2018	\$449,790.88
2019	\$459,688.88
2020	\$474,030.88
2021	\$492,665.38
2022	\$510,390.88
2023	\$951,407.38

\$8,105,139.16

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: Gen Obllig Bonds, Waterworks & Sewerage Alt Rev Source

Series: 1998B

Amount: \$3,000,000.00

Interest/Other Info: Alternate Revenue Source
4.35%

Issue Date: 10/01/1998

Status: Active

End Date: 10/01/2013

Primary District: MUN_ANTIO

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1998	\$339,781.25	\$339,781.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
1999	\$247,343.75	\$247,343.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2000	\$266,362.50	\$266,362.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2001	\$259,837.50	\$259,837.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2002	\$253,312.50	\$253,312.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2003	\$271,243.75	\$271,243.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2004	\$263,631.25	\$263,631.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2005	\$256,018.75	\$256,018.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2006	\$272,862.50	\$272,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2007	\$264,162.50	\$264,162.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2008	\$255,462.50	\$255,462.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ANTIOCH
2009	\$271,218.75	\$271,218.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2010	\$261,431.25	\$261,431.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2011	\$251,643.75	\$251,643.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2012	\$266,312.50	\$266,312.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2013	\$255,437.50	\$255,437.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: Taxable General Obligation Bonds (Utility Tax Alternate Revenue Source)

Series: 2010

Amount: \$2,975,000.00

Interest/Other Info: 2.75%-7.08% per annum - see payment schedule

Issue Date: 07/22/2010

End Date: 01/15/2030

Maturity: Jan 15

Status: Active

Primary District: MUN_ANTIO

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$380,450.99	\$380,450.99	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2011	\$294,099.76	\$294,099.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2012	\$290,662.26	\$290,662.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2013	\$292,224.76	\$292,224.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2014	\$286,862.26	\$0.00	\$0.00	\$0.00	\$286,862.26	\$289,730.88	100.000%	1.0%	VILLAGE OF ANTIOCH
2015	\$285,687.26	\$0.00	\$0.00	\$0.00	\$285,687.26	\$288,544.13	100.000%	1.0%	VILLAGE OF ANTIOCH
2016	\$284,106.00	\$0.00	\$0.00	\$0.00	\$284,106.00	\$286,947.06	100.000%	1.0%	VILLAGE OF ANTIOCH
2017	\$281,756.00	\$0.00	\$0.00	\$0.00	\$281,756.00	\$284,573.56	100.000%	1.0%	VILLAGE OF ANTIOCH
2018	\$278,926.00	\$0.00	\$0.00	\$0.00	\$278,926.00	\$281,715.26	100.000%	1.0%	VILLAGE OF ANTIOCH
2019	\$270,676.00	\$0.00	\$0.00	\$0.00	\$270,676.00	\$273,382.76	100.000%	1.0%	VILLAGE OF ANTIOCH
2020	\$265,926.00	\$0.00	\$0.00	\$0.00	\$265,926.00	\$268,585.26	100.000%	1.0%	VILLAGE OF ANTIOCH
2021	\$265,851.00	\$0.00	\$0.00	\$0.00	\$265,851.00	\$268,509.51	100.000%	1.0%	VILLAGE OF ANTIOCH
2022	\$260,126.00	\$0.00	\$0.00	\$0.00	\$260,126.00	\$262,727.26	100.000%	1.0%	VILLAGE OF ANTIOCH
2023	\$239,076.00	\$0.00	\$0.00	\$0.00	\$239,076.00	\$241,466.76	100.000%	1.0%	VILLAGE OF ANTIOCH
2024	\$248,676.00	\$0.00	\$0.00	\$0.00	\$248,676.00	\$251,162.76	100.000%	1.0%	VILLAGE OF ANTIOCH
2025	\$245,932.00	\$0.00	\$0.00	\$0.00	\$245,932.00	\$248,391.32	100.000%	1.0%	VILLAGE OF ANTIOCH
2026	\$237,480.00	\$0.00	\$0.00	\$0.00	\$237,480.00	\$239,854.80	100.000%	1.0%	VILLAGE OF ANTIOCH
2027	\$233,674.00	\$0.00	\$0.00	\$0.00	\$233,674.00	\$236,010.74	100.000%	1.0%	VILLAGE OF ANTIOCH
2028	\$214,160.00	\$0.00	\$0.00	\$0.00	\$214,160.00	\$216,301.60	100.000%	1.0%	VILLAGE OF ANTIOCH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ANTIO: VILLAGE OF ANTIOCH

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2013

Amount: \$920,000.00

Interest/Other Info: 2.00%-3.00% per annum - see payment schedule
Refunds Series 2002A

Issue Date: 11/01/2013

End Date: 12/01/2019

Maturity: Dec 1

Status: Active

Primary District: MUN_ANTIO

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$164,400.00	\$164,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2014	\$161,500.00	\$0.00	\$0.00	\$0.00	\$161,500.00	\$163,115.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2015	\$168,500.00	\$0.00	\$0.00	\$0.00	\$168,500.00	\$170,185.00	100.000%	1.0%	VILLAGE OF ANTIOCH
2016	\$160,450.00	\$0.00	\$0.00	\$0.00	\$160,450.00	\$162,054.50	100.000%	1.0%	VILLAGE OF ANTIOCH
2017	\$166,950.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$168,619.50	100.000%	1.0%	VILLAGE OF ANTIOCH
2018	\$167,475.00	\$0.00	\$0.00	\$0.00	\$167,475.00	\$169,149.75	100.000%	1.0%	VILLAGE OF ANTIOCH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ANTIO: VILLAGE OF ANTIOCH

DISTRICT SUMMARY

Total All Levies	
1998	\$0.00
1999	\$0.00
2000	\$0.00
2001	\$0.00
2002	\$0.00
2003	\$0.00
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$452,845.88
2015	\$458,729.13
2016	\$449,001.56
2017	\$453,193.06
2018	\$450,865.01
2019	\$273,382.76
2020	\$268,585.26
2021	\$268,509.51
2022	\$262,727.26
2023	\$241,466.76
2024	\$251,162.76
2025	\$248,391.32

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	MUN_ANTIO: VILLAGE OF ANTIOCH	
	2026	\$239,854.80
	2027	\$236,010.74
	2028	\$216,301.60
		\$4,771,027.42

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

Bond Issue: Gen Oblig Bonds

Series: 2006

Amount: \$2,500,000.00

Issue Date: 11/15/2006

End Date: 01/01/2025

Maturity: Jan 1

Status: Active

Primary District: MUN_BNBRN

Interest/Other Info: Home Rule
 1-71, 3.70%; 72-210, 3.75%; 211-294, 3.90%; 295-390, 3.95%; 391-500, 4.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$178,872.85	\$178,872.85	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF BANNOCKBURN
2007	\$183,947.50	\$183,947.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF BANNOCKBURN
2008	\$185,617.50	\$185,617.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF BANNOCKBURN
2009	\$187,102.50	\$187,102.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2010	\$188,402.50	\$188,402.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2011	\$189,465.00	\$189,465.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2012	\$185,340.00	\$185,340.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2013	\$186,215.00	\$186,215.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2014	\$191,902.50	\$0.00	\$0.00	\$0.00	\$191,902.50	\$193,821.53	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2015	\$192,215.00	\$0.00	\$0.00	\$0.00	\$192,215.00	\$194,137.15	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2016	\$192,340.00	\$0.00	\$0.00	\$0.00	\$192,340.00	\$194,263.40	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2017	\$192,075.00	\$0.00	\$0.00	\$0.00	\$192,075.00	\$193,995.75	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2018	\$191,615.00	\$0.00	\$0.00	\$0.00	\$191,615.00	\$193,531.15	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2019	\$195,960.00	\$0.00	\$0.00	\$0.00	\$195,960.00	\$197,919.60	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2020	\$194,837.50	\$0.00	\$0.00	\$0.00	\$194,837.50	\$196,785.88	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2021	\$193,517.50	\$0.00	\$0.00	\$0.00	\$193,517.50	\$195,452.68	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2022	\$197,000.00	\$0.00	\$0.00	\$0.00	\$197,000.00	\$198,970.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2023	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$202,000.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2024	\$197,600.00	\$0.00	\$0.00	\$0.00	\$197,600.00	\$199,576.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: \$3,000,000.00

Issue Date: 06/14/2010

End Date: 01/01/2030

Maturity: Jan 1

Status: Active

Primary District: MUN_BNBRN

Interest/Other Info: Home Rule
1.35% to 5.30% per annum - see payment schedule

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$251,207.50	\$251,207.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2011	\$254,520.00	\$254,520.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2012	\$252,115.00	\$252,115.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2013	\$254,060.00	\$254,060.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2014	\$250,347.50	\$0.00	\$0.00	\$0.00	\$250,347.50	\$252,850.98	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2015	\$251,095.00	\$0.00	\$0.00	\$0.00	\$251,095.00	\$253,605.95	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2016	\$251,335.00	\$0.00	\$0.00	\$0.00	\$251,335.00	\$253,848.35	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2017	\$245,897.50	\$0.00	\$0.00	\$0.00	\$245,897.50	\$248,356.48	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2018	\$244,952.50	\$0.00	\$0.00	\$0.00	\$244,952.50	\$247,402.03	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2019	\$243,652.50	\$0.00	\$0.00	\$0.00	\$243,652.50	\$246,089.03	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2020	\$241,832.50	\$0.00	\$0.00	\$0.00	\$241,832.50	\$244,250.83	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2021	\$239,472.50	\$0.00	\$0.00	\$0.00	\$239,472.50	\$241,867.23	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2022	\$231,552.50	\$0.00	\$0.00	\$0.00	\$231,552.50	\$233,868.03	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2023	\$228,302.50	\$0.00	\$0.00	\$0.00	\$228,302.50	\$230,585.53	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2024	\$229,802.50	\$0.00	\$0.00	\$0.00	\$229,802.50	\$232,100.53	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2025	\$225,532.50	\$0.00	\$0.00	\$0.00	\$225,532.50	\$227,787.83	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2026	\$221,005.00	\$0.00	\$0.00	\$0.00	\$221,005.00	\$223,215.05	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2027	\$215,935.00	\$0.00	\$0.00	\$0.00	\$215,935.00	\$218,094.35	100.000%	1.0%	VILLAGE OF BANNOCKBURN
2028	\$210,600.00	\$0.00	\$0.00	\$0.00	\$210,600.00	\$212,706.00	100.000%	1.0%	VILLAGE OF BANNOCKBURN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BNBRN: VILLAGE OF BANNOCKBURN

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$446,672.50
2015	\$447,743.10
2016	\$448,111.75
2017	\$442,352.23
2018	\$440,933.18
2019	\$444,008.63
2020	\$441,036.70
2021	\$437,319.90
2022	\$432,838.03
2023	\$432,585.53
2024	\$431,676.53
2025	\$227,787.83
2026	\$223,215.05
2027	\$218,094.35
2028	\$212,706.00
	\$5,727,081.28

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2009

Amount: \$11,150,000.00

Interest/Other Info: Build America Bonds-Direct Payment
1.25%-5.72%

Issue Date: 09/30/2009

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: MUN_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$785,435.81	\$785,435.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2010	\$744,205.50	\$744,205.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2011	\$741,183.00	\$741,183.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2012	\$741,815.00	\$741,815.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2013	\$921,575.00	\$921,575.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2014	\$969,563.00	\$0.00	\$0.00	\$0.00	\$969,563.00	\$979,258.63	100.000%	1.0%	VILLAGE OF BARRINGTON
2015	\$973,454.00	\$0.00	\$0.00	\$0.00	\$973,454.00	\$983,188.54	100.000%	1.0%	VILLAGE OF BARRINGTON
2016	\$959,854.00	\$0.00	\$0.00	\$0.00	\$959,854.00	\$969,452.54	100.000%	1.0%	VILLAGE OF BARRINGTON
2017	\$959,315.00	\$0.00	\$0.00	\$0.00	\$959,315.00	\$968,908.15	100.000%	1.0%	VILLAGE OF BARRINGTON
2018	\$952,167.00	\$0.00	\$0.00	\$0.00	\$952,167.00	\$961,688.67	100.000%	1.0%	VILLAGE OF BARRINGTON
2019	\$938,583.50	\$0.00	\$0.00	\$0.00	\$938,583.50	\$947,969.34	100.000%	1.0%	VILLAGE OF BARRINGTON
2020	\$1,033,760.50	\$0.00	\$0.00	\$0.00	\$1,033,760.50	\$1,044,098.11	100.000%	1.0%	VILLAGE OF BARRINGTON
2021	\$1,149,661.00	\$0.00	\$0.00	\$0.00	\$1,149,661.00	\$1,161,157.61	100.000%	1.0%	VILLAGE OF BARRINGTON
2022	\$1,152,506.50	\$0.00	\$0.00	\$0.00	\$1,152,506.50	\$1,164,031.57	100.000%	1.0%	VILLAGE OF BARRINGTON
2023	\$1,192,935.50	\$0.00	\$0.00	\$0.00	\$1,192,935.50	\$1,204,864.86	100.000%	1.0%	VILLAGE OF BARRINGTON
2024	\$1,173,800.00	\$0.00	\$0.00	\$0.00	\$1,173,800.00	\$1,185,538.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2025	\$1,154,746.00	\$0.00	\$0.00	\$0.00	\$1,154,746.00	\$1,166,293.46	100.000%	1.0%	VILLAGE OF BARRINGTON
2026	\$1,138,690.00	\$0.00	\$0.00	\$0.00	\$1,138,690.00	\$1,150,076.90	100.000%	1.0%	VILLAGE OF BARRINGTON
2027	\$1,115,346.00	\$0.00	\$0.00	\$0.00	\$1,115,346.00	\$1,126,499.46	100.000%	1.0%	VILLAGE OF BARRINGTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds

Series: 2009A

Amount: \$5,890,000.00

Interest/Other Info: 2.25%-3.50%
Refunds Series 1998 & Series 1999

Issue Date: 09/30/2009

End Date: 12/15/2018

Maturity: Dec 15

Status: Active

Primary District: MUN_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$715,082.29	\$0.00	\$0.00	\$0.00	\$715,082.29	\$722,233.11	100.000%	1.0%	VILLAGE OF BARRINGTON
2010	\$783,122.50	\$0.00	\$0.00	\$0.00	\$783,122.50	\$790,953.73	100.000%	1.0%	VILLAGE OF BARRINGTON
2011	\$783,712.50	\$0.00	\$0.00	\$0.00	\$783,712.50	\$791,549.63	100.000%	1.0%	VILLAGE OF BARRINGTON
2012	\$788,975.00	\$0.00	\$0.00	\$0.00	\$788,975.00	\$796,864.75	100.000%	1.0%	VILLAGE OF BARRINGTON
2013	\$798,787.50	\$0.00	\$0.00	\$0.00	\$798,787.50	\$806,775.38	100.000%	1.0%	VILLAGE OF BARRINGTON
2014	\$781,287.50	\$0.00	\$0.00	\$0.00	\$781,287.50	\$789,100.38	100.000%	1.0%	VILLAGE OF BARRINGTON
2015	\$812,037.50	\$0.00	\$0.00	\$0.00	\$812,037.50	\$820,157.88	100.000%	1.0%	VILLAGE OF BARRINGTON
2016	\$814,537.50	\$0.00	\$0.00	\$0.00	\$814,537.50	\$822,682.88	100.000%	1.0%	VILLAGE OF BARRINGTON
2017	\$424,350.00	\$0.00	\$0.00	\$0.00	\$424,350.00	\$428,593.50	100.000%	1.0%	VILLAGE OF BARRINGTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BARR: VILLAGE OF BARRINGTON

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2009B

Amount: \$1,090,000.00

Interest/Other Info: 2.25%-2.50%
Refunds Series 1999B

Issue Date: 09/30/2009

End Date: 12/15/2014

Maturity: Dec 15

Status: Active

Primary District: MUN_BARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$230,314.06	\$230,314.06	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2010	\$235,587.50	\$235,587.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2011	\$240,750.00	\$240,750.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2012	\$235,687.50	\$235,687.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON
2013	\$230,625.00	\$230,625.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BARRINGTON

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_BARR: VILLAGE OF BARRINGTON

DISTRICT SUMMARY

Total All Levies	
2009	\$722,233.11
2010	\$790,953.73
2011	\$791,549.63
2012	\$796,864.75
2013	\$806,775.38
2014	\$1,768,359.01
2015	\$1,803,346.42
2016	\$1,792,135.42
2017	\$1,397,501.65
2018	\$961,688.67
2019	\$947,969.34
2020	\$1,044,098.11
2021	\$1,161,157.61
2022	\$1,164,031.57
2023	\$1,204,864.86
2024	\$1,185,538.00
2025	\$1,166,293.46
2026	\$1,150,076.90
2027	\$1,126,499.46

\$21,781,937.03

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

Bond Issue: Gen Oblig Bonds

Series: 2003

Amount: \$3,155,000.00

Issue Date: 06/01/2003

End Date: 06/01/2018

Maturity: Jan 1

Status: Active

Primary District: MUN_BARRH

Interest/Other Info: Home Rule
1-240, 2.70%; 241-278, 2.80%; 279-317, 2.90%; 318-357, 3.15%; 358-399, 3.30%; 400-442, 3.45%; 443-487, 3.55%; 488-533, 3.65%; 534-581, 3.75%; 582-631, 3.80%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$258,905.00	\$0.00	\$0.00	\$0.00	\$258,905.00	\$264,083.10	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2004	\$259,585.00	\$0.00	\$0.00	\$0.00	\$259,585.00	\$264,776.70	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2005	\$255,130.00	\$0.00	\$0.00	\$0.00	\$255,130.00	\$260,232.60	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2006	\$255,675.00	\$0.00	\$0.00	\$0.00	\$255,675.00	\$260,788.50	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2007	\$256,085.00	\$0.00	\$0.00	\$0.00	\$256,085.00	\$261,206.70	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2008	\$256,360.00	\$0.00	\$0.00	\$0.00	\$256,360.00	\$261,487.20	100.000%	2.0%	VILLAGE OF BARRINGTON HILLS
2009	\$256,500.00	\$0.00	\$0.00	\$0.00	\$256,500.00	\$259,065.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2010	\$256,505.00	\$0.00	\$0.00	\$0.00	\$256,505.00	\$259,070.05	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2011	\$256,185.00	\$0.00	\$0.00	\$0.00	\$256,185.00	\$258,746.85	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2012	\$255,530.00	\$0.00	\$0.00	\$0.00	\$255,530.00	\$258,085.30	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2013	\$259,230.00	\$0.00	\$0.00	\$0.00	\$259,230.00	\$261,822.30	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2014	\$257,300.00	\$0.00	\$0.00	\$0.00	\$257,300.00	\$259,873.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2015	\$259,882.50	\$0.00	\$0.00	\$0.00	\$259,882.50	\$262,481.33	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2016	\$256,895.00	\$0.00	\$0.00	\$0.00	\$256,895.00	\$259,463.95	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2017	\$258,500.00	\$0.00	\$0.00	\$0.00	\$258,500.00	\$261,085.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS
2018	\$259,500.00	\$0.00	\$0.00	\$0.00	\$259,500.00	\$262,095.00	100.000%	1.0%	VILLAGE OF BARRINGTON HILLS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BARRH: VILLAGE OF BARRINGTON HILLS

DISTRICT SUMMARY

Total All Levies

2003	\$264,083.10
2004	\$264,776.70
2005	\$260,232.60
2006	\$260,788.50
2007	\$261,206.70
2008	\$261,487.20
2009	\$259,065.00
2010	\$259,070.05
2011	\$258,746.85
2012	\$258,085.30
2013	\$261,822.30
2014	\$259,873.00
2015	\$262,481.33
2016	\$259,463.95
2017	\$261,085.00
2018	\$262,095.00

\$4,174,362.58

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2010A

Amount: \$1,825,000.00

Issue Date: 03/30/2010

End Date: 12/01/2029

Maturity: Dec 1

Status: Active

Primary District: MUN_BCHPK

Interest/Other Info: 2010-2015, 2.50%; 2016, 3.00%; 2017, 3.50%; 2018-2024, 4.00%; 2027, 4.25%; 2029, 4.40%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$96,867.50	\$96,867.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2011	\$96,242.50	\$96,242.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2012	\$95,617.50	\$95,617.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2013	\$94,992.50	\$94,992.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2014	\$119,367.50	\$0.00	\$0.00	\$0.00	\$119,367.50	\$120,561.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2015	\$118,117.50	\$0.00	\$0.00	\$0.00	\$118,117.50	\$119,298.68	100.000%	1.0%	VILLAGE OF BEACH PARK
2016	\$116,617.50	\$0.00	\$0.00	\$0.00	\$116,617.50	\$117,783.68	100.000%	1.0%	VILLAGE OF BEACH PARK
2017	\$114,867.50	\$0.00	\$0.00	\$0.00	\$114,867.50	\$116,016.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2018	\$137,867.50	\$0.00	\$0.00	\$0.00	\$137,867.50	\$139,246.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2019	\$134,867.50	\$0.00	\$0.00	\$0.00	\$134,867.50	\$136,216.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2020	\$131,867.50	\$0.00	\$0.00	\$0.00	\$131,867.50	\$133,186.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2021	\$128,867.50	\$0.00	\$0.00	\$0.00	\$128,867.50	\$130,156.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2022	\$175,867.50	\$0.00	\$0.00	\$0.00	\$175,867.50	\$177,626.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2023	\$170,867.50	\$0.00	\$0.00	\$0.00	\$170,867.50	\$172,576.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2024	\$165,867.50	\$0.00	\$0.00	\$0.00	\$165,867.50	\$167,526.18	100.000%	1.0%	VILLAGE OF BEACH PARK
2025	\$160,555.00	\$0.00	\$0.00	\$0.00	\$160,555.00	\$162,160.55	100.000%	1.0%	VILLAGE OF BEACH PARK
2026	\$255,242.50	\$0.00	\$0.00	\$0.00	\$255,242.50	\$257,794.93	100.000%	1.0%	VILLAGE OF BEACH PARK
2027	\$250,680.00	\$0.00	\$0.00	\$0.00	\$250,680.00	\$253,186.80	100.000%	1.0%	VILLAGE OF BEACH PARK
2028	\$250,560.00	\$0.00	\$0.00	\$0.00	\$250,560.00	\$253,065.60	100.000%	1.0%	VILLAGE OF BEACH PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BCHPK: VILLAGE OF BEACH PARK

Bond Issue: General Obligation Bonds (Water & Sewer Alternate Revenue Source)

Series: 2010B

Amount: \$1,250,000.00

Interest/Other Info: 2.500-4.625% per annum; see schedule

Issue Date: 07/13/2010

End Date: 12/01/2025

Maturity: Dec 1

Status: Active

Primary District: MUN_BCHPK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$117,906.26	\$117,906.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2011	\$116,156.26	\$116,156.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2012	\$114,406.26	\$114,406.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2013	\$112,656.26	\$112,656.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF BEACH PARK
2014	\$115,731.26	\$0.00	\$0.00	\$0.00	\$115,731.26	\$116,888.57	100.000%	1.0%	VILLAGE OF BEACH PARK
2015	\$113,293.76	\$0.00	\$0.00	\$0.00	\$113,293.76	\$114,426.70	100.000%	1.0%	VILLAGE OF BEACH PARK
2016	\$115,668.76	\$0.00	\$0.00	\$0.00	\$115,668.76	\$116,825.45	100.000%	1.0%	VILLAGE OF BEACH PARK
2017	\$112,668.76	\$0.00	\$0.00	\$0.00	\$112,668.76	\$113,795.45	100.000%	1.0%	VILLAGE OF BEACH PARK
2018	\$109,568.76	\$0.00	\$0.00	\$0.00	\$109,568.76	\$110,664.45	100.000%	1.0%	VILLAGE OF BEACH PARK
2019	\$111,268.76	\$0.00	\$0.00	\$0.00	\$111,268.76	\$112,381.45	100.000%	1.0%	VILLAGE OF BEACH PARK
2020	\$112,656.26	\$0.00	\$0.00	\$0.00	\$112,656.26	\$113,782.82	100.000%	1.0%	VILLAGE OF BEACH PARK
2021	\$118,606.26	\$0.00	\$0.00	\$0.00	\$118,606.26	\$119,792.32	100.000%	1.0%	VILLAGE OF BEACH PARK
2022	\$114,106.26	\$0.00	\$0.00	\$0.00	\$114,106.26	\$115,247.32	100.000%	1.0%	VILLAGE OF BEACH PARK
2023	\$109,481.26	\$0.00	\$0.00	\$0.00	\$109,481.26	\$110,576.07	100.000%	1.0%	VILLAGE OF BEACH PARK
2024	\$109,856.26	\$0.00	\$0.00	\$0.00	\$109,856.26	\$110,954.82	100.000%	1.0%	VILLAGE OF BEACH PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BCHPK: VILLAGE OF BEACH PARK

DISTRICT SUMMARY

Total All Levies	
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$237,449.75
2015	\$233,725.37
2016	\$234,609.12
2017	\$229,811.62
2018	\$249,910.62
2019	\$248,597.62
2020	\$246,969.00
2021	\$249,948.50
2022	\$292,873.50
2023	\$283,152.25
2024	\$278,481.00
2025	\$162,160.55
2026	\$257,794.93
2027	\$253,186.80
2028	\$253,065.60

\$3,711,736.22

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Refunding Bond

Series: 2010A

Amount: \$5,160,000.00

Interest/Other Info: 2.00% to 4.00% -- see payment schedule
To refund Series 2001A and 2001B bonds
No LIC

Issue Date: 05/05/2010

End Date: 12/30/2020

Maturity: Dec 30

Status: Active

Primary District: MUN_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$1,395,006.25	\$852,181.25	\$0.00	\$0.00	\$542,825.00	\$542,825.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2011	\$725,425.00	\$200,000.00	\$0.00	\$0.00	\$525,425.00	\$525,425.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2012	\$718,125.00	\$234,487.00	\$0.00	\$0.00	\$483,638.00	\$483,638.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2013	\$695,725.00	\$204,500.00	\$0.00	\$0.00	\$491,225.00	\$491,225.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2014	\$398,525.00	\$0.00	\$0.00	\$0.00	\$398,525.00	\$402,510.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2015	\$400,400.00	\$0.00	\$0.00	\$0.00	\$400,400.00	\$404,404.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2016	\$400,350.00	\$0.00	\$0.00	\$0.00	\$400,350.00	\$404,353.50	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2017	\$405,000.00	\$0.00	\$0.00	\$0.00	\$405,000.00	\$409,050.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2018	\$400,600.00	\$0.00	\$0.00	\$0.00	\$400,600.00	\$404,606.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2019	\$410,800.00	\$0.00	\$0.00	\$0.00	\$410,800.00	\$414,908.00	100.000%	1.0%	VILLAGE OF BUFFALO GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Bond

Series: 2010B

Amount: \$2,600,000.00

Interest/Other Info: 2.50% to 3.85% per annum -- see payment schedule

Issue Date: 05/05/2010

End Date: 12/30/2025

Maturity: Dec 30

Status: Active

Primary District: MUN_BUFGV

To refund Series 2001A and 2001B bonds

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$145,633.13	\$57,370.13	\$0.00	\$0.00	\$88,263.00	\$88,263.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2011	\$88,262.50	\$0.00	\$0.00	\$0.00	\$88,262.50	\$88,262.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2012	\$88,262.50	\$0.00	\$0.00	\$0.00	\$88,262.50	\$88,262.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2013	\$268,262.50	\$0.00	\$0.00	\$0.00	\$268,262.50	\$268,262.50	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2014	\$268,762.50	\$0.00	\$0.00	\$0.00	\$268,762.50	\$271,450.13	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2015	\$269,137.50	\$0.00	\$0.00	\$0.00	\$269,137.50	\$271,828.88	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2016	\$273,437.50	\$0.00	\$0.00	\$0.00	\$273,437.50	\$276,171.88	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2017	\$271,937.50	\$0.00	\$0.00	\$0.00	\$271,937.50	\$274,656.88	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2018	\$269,762.50	\$0.00	\$0.00	\$0.00	\$269,762.50	\$272,460.13	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2019	\$272,412.50	\$0.00	\$0.00	\$0.00	\$272,412.50	\$275,136.63	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2020	\$269,712.50	\$0.00	\$0.00	\$0.00	\$269,712.50	\$272,409.63	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2021	\$271,725.00	\$0.00	\$0.00	\$0.00	\$271,725.00	\$274,442.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2022	\$268,265.00	\$0.00	\$0.00	\$0.00	\$268,265.00	\$270,947.65	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2023	\$269,385.00	\$0.00	\$0.00	\$0.00	\$269,385.00	\$272,078.85	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2024	\$270,010.00	\$0.00	\$0.00	\$0.00	\$270,010.00	\$272,710.10	100.000%	1.0%	VILLAGE OF BUFFALO GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

Bond Issue: General Obligation Corporate Purpose Bonds

Series: 2012

Amount: \$6,000,000.00

Interest/Other Info: 2.000%-2.750% per annum (see payment schedule)
Home Rule

Issue Date: 08/27/2012

End Date: 12/30/2030

Maturity: Dec 30

Status: Active

Primary District: MUN_BUFGV

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$184,512.71	\$184,512.71	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2013	\$137,525.00	\$0.00	\$0.00	\$0.00	\$137,525.00	\$137,525.00	100.000%	0.0%	VILLAGE OF BUFFALO GROVE
2014	\$137,525.00	\$0.00	\$0.00	\$0.00	\$137,525.00	\$138,900.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2015	\$137,525.00	\$0.00	\$0.00	\$0.00	\$137,525.00	\$138,900.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2016	\$137,525.00	\$0.00	\$0.00	\$0.00	\$137,525.00	\$138,900.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2017	\$237,525.00	\$0.00	\$0.00	\$0.00	\$237,525.00	\$239,900.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2018	\$235,525.00	\$0.00	\$0.00	\$0.00	\$235,525.00	\$237,880.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2019	\$233,525.00	\$0.00	\$0.00	\$0.00	\$233,525.00	\$235,860.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2020	\$546,525.00	\$0.00	\$0.00	\$0.00	\$546,525.00	\$551,990.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2021	\$548,225.00	\$0.00	\$0.00	\$0.00	\$548,225.00	\$553,707.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2022	\$554,725.00	\$0.00	\$0.00	\$0.00	\$554,725.00	\$560,272.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2023	\$555,925.00	\$0.00	\$0.00	\$0.00	\$555,925.00	\$561,484.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2024	\$566,925.00	\$0.00	\$0.00	\$0.00	\$566,925.00	\$572,594.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2025	\$736,937.50	\$0.00	\$0.00	\$0.00	\$736,937.50	\$744,306.88	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2026	\$722,312.50	\$0.00	\$0.00	\$0.00	\$722,312.50	\$729,535.63	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2027	\$756,875.00	\$0.00	\$0.00	\$0.00	\$756,875.00	\$764,443.75	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2028	\$789,375.00	\$0.00	\$0.00	\$0.00	\$789,375.00	\$797,268.75	100.000%	1.0%	VILLAGE OF BUFFALO GROVE
2029	\$770,625.00	\$0.00	\$0.00	\$0.00	\$770,625.00	\$778,331.25	100.000%	1.0%	VILLAGE OF BUFFALO GROVE

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Run Date: April 28,2014

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District: MUN_BUFGV: VILLAGE OF BUFFALO GROVE

DISTRICT SUMMARY

Total All Levies	
2010	\$631,088.00
2011	\$613,687.50
2012	\$571,900.50
2013	\$897,012.50
2014	\$812,860.63
2015	\$815,133.13
2016	\$819,425.63
2017	\$923,607.13
2018	\$914,946.38
2019	\$925,904.88
2020	\$824,399.88
2021	\$828,149.50
2022	\$831,219.90
2023	\$833,563.10
2024	\$845,304.35
2025	\$744,306.88
2026	\$729,535.63
2027	\$764,443.75
2028	\$797,268.75
2029	\$778,331.25

\$15,902,089.23

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: Gen Oblig

Series: 2008

Amount: \$5,000,000.00

Interest/Other Info: Home Rule

Issue Date: 08/01/2008

End Date: 12/01/2028

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$368,150.00	\$368,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF DEERFIELD
2009	\$367,462.50	\$212,463.00	\$0.00	\$0.00	\$154,999.50	\$156,549.50	100.000%	1.0%	VILLAGE OF DEERFIELD
2010	\$366,612.50	\$366,612.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2011	\$365,600.00	\$365,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2012	\$364,425.00	\$364,425.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2013	\$367,843.76	\$367,843.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2014	\$365,668.76	\$0.00	\$0.00	\$0.00	\$365,668.76	\$369,325.45	100.000%	1.0%	VILLAGE OF DEERFIELD
2015	\$367,793.76	\$0.00	\$0.00	\$0.00	\$367,793.76	\$371,471.70	100.000%	1.0%	VILLAGE OF DEERFIELD
2016	\$364,543.76	\$0.00	\$0.00	\$0.00	\$364,543.76	\$368,189.20	100.000%	1.0%	VILLAGE OF DEERFIELD
2017	\$366,106.26	\$0.00	\$0.00	\$0.00	\$366,106.26	\$369,767.32	100.000%	1.0%	VILLAGE OF DEERFIELD
2018	\$367,293.76	\$0.00	\$0.00	\$0.00	\$367,293.76	\$370,966.70	100.000%	1.0%	VILLAGE OF DEERFIELD
2019	\$367,800.00	\$0.00	\$0.00	\$0.00	\$367,800.00	\$371,478.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2020	\$367,918.76	\$0.00	\$0.00	\$0.00	\$367,918.76	\$371,597.95	100.000%	1.0%	VILLAGE OF DEERFIELD
2021	\$367,318.76	\$0.00	\$0.00	\$0.00	\$367,318.76	\$370,991.95	100.000%	1.0%	VILLAGE OF DEERFIELD
2022	\$371,318.76	\$0.00	\$0.00	\$0.00	\$371,318.76	\$375,031.95	100.000%	1.0%	VILLAGE OF DEERFIELD
2023	\$369,356.26	\$0.00	\$0.00	\$0.00	\$369,356.26	\$373,049.82	100.000%	1.0%	VILLAGE OF DEERFIELD
2024	\$371,981.26	\$0.00	\$0.00	\$0.00	\$371,981.26	\$375,701.07	100.000%	1.0%	VILLAGE OF DEERFIELD
2025	\$373,987.50	\$0.00	\$0.00	\$0.00	\$373,987.50	\$377,727.38	100.000%	1.0%	VILLAGE OF DEERFIELD
2026	\$374,962.50	\$0.00	\$0.00	\$0.00	\$374,962.50	\$378,712.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2027	\$375,300.00	\$0.00	\$0.00	\$0.00	\$375,300.00	\$379,053.00	100.000%	1.0%	VILLAGE OF DEERFIELD

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Run Date: April 28,2014

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District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: General Obligation Bonds, Taxable (Build America Bonds)

Series: 2010A

Amount: \$12,500,000.00

Interest/Other Info: Home Rule
0.80%-5.50% per annum; see schedule

Issue Date: 11/22/2010

Status: Active

End Date: 12/01/2030

Primary District: MUN_DFLD

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$1,005,727.56	\$503,244.00	\$0.00	\$0.00	\$502,483.56	\$507,508.40	100.000%	1.0%	VILLAGE OF DEERFIELD
2011	\$1,004,802.50	\$499,530.00	\$0.00	\$0.00	\$505,272.50	\$510,325.23	100.000%	1.0%	VILLAGE OF DEERFIELD
2012	\$1,003,592.50	\$497,741.00	\$0.00	\$0.00	\$505,851.50	\$510,910.02	100.000%	1.0%	VILLAGE OF DEERFIELD
2013	\$1,001,235.00	\$495,253.00	\$0.00	\$0.00	\$505,982.00	\$511,041.82	100.000%	1.0%	VILLAGE OF DEERFIELD
2014	\$997,435.00	\$0.00	\$0.00	\$0.00	\$997,435.00	\$1,007,409.35	100.000%	1.0%	VILLAGE OF DEERFIELD
2015	\$991,335.00	\$0.00	\$0.00	\$0.00	\$991,335.00	\$1,001,248.35	100.000%	1.0%	VILLAGE OF DEERFIELD
2016	\$983,455.00	\$0.00	\$0.00	\$0.00	\$983,455.00	\$993,289.55	100.000%	1.0%	VILLAGE OF DEERFIELD
2017	\$977,917.50	\$0.00	\$0.00	\$0.00	\$977,917.50	\$987,696.68	100.000%	1.0%	VILLAGE OF DEERFIELD
2018	\$970,380.00	\$0.00	\$0.00	\$0.00	\$970,380.00	\$980,083.80	100.000%	1.0%	VILLAGE OF DEERFIELD
2019	\$964,320.00	\$0.00	\$0.00	\$0.00	\$964,320.00	\$973,963.20	100.000%	1.0%	VILLAGE OF DEERFIELD
2020	\$951,220.00	\$0.00	\$0.00	\$0.00	\$951,220.00	\$960,732.20	100.000%	1.0%	VILLAGE OF DEERFIELD
2021	\$941,210.00	\$0.00	\$0.00	\$0.00	\$941,210.00	\$950,622.10	100.000%	1.0%	VILLAGE OF DEERFIELD
2022	\$934,335.00	\$0.00	\$0.00	\$0.00	\$934,335.00	\$943,678.35	100.000%	1.0%	VILLAGE OF DEERFIELD
2023	\$920,310.00	\$0.00	\$0.00	\$0.00	\$920,310.00	\$929,513.10	100.000%	1.0%	VILLAGE OF DEERFIELD
2024	\$909,290.00	\$0.00	\$0.00	\$0.00	\$909,290.00	\$918,382.90	100.000%	1.0%	VILLAGE OF DEERFIELD
2025	\$895,970.00	\$0.00	\$0.00	\$0.00	\$895,970.00	\$904,929.70	100.000%	1.0%	VILLAGE OF DEERFIELD
2026	\$880,270.00	\$0.00	\$0.00	\$0.00	\$880,270.00	\$889,072.70	100.000%	1.0%	VILLAGE OF DEERFIELD
2027	\$857,830.00	\$0.00	\$0.00	\$0.00	\$857,830.00	\$866,408.30	100.000%	1.0%	VILLAGE OF DEERFIELD
2028	\$833,875.00	\$0.00	\$0.00	\$0.00	\$833,875.00	\$842,213.75	100.000%	1.0%	VILLAGE OF DEERFIELD
2029	\$817,625.00	\$0.00	\$0.00	\$0.00	\$817,625.00	\$825,801.25	100.000%	1.0%	VILLAGE OF DEERFIELD

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: General Obligation Bonds, Taxable (Qualified Energy Conservation Bonds)

Series: 2011B

Amount: \$12,500,000.00

Interest/Other Info: Home Rule
4.00% per annum

Issue Date: 10/17/2011

End Date: 12/01/2028

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$1,286,111.11	\$429,110.00	\$0.00	\$0.00	\$857,001.11	\$865,571.12	100.000%	1.0%	VILLAGE OF DEERFIELD
2012	\$1,225,000.00	\$382,375.00	\$0.00	\$0.00	\$842,625.00	\$851,051.25	100.000%	1.0%	VILLAGE OF DEERFIELD
2013	\$1,225,000.00	\$382,375.00	\$0.00	\$0.00	\$842,625.00	\$851,051.25	100.000%	1.0%	VILLAGE OF DEERFIELD
2014	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2015	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2016	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2017	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2018	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2019	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2020	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2021	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2022	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2023	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2024	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2025	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2026	\$1,225,000.00	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,237,250.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2027	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$1,414,000.00	100.000%	1.0%	VILLAGE OF DEERFIELD

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District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: General Obligation Bonds

Series: 2012

Amount: \$10,000,000.00

Interest/Other Info: 1.25-2.75% per annum; see schedule
Home Rule

Issue Date: 02/21/2012

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$234,762.50	\$0.00	\$0.00	\$0.00	\$234,762.50	\$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2013	\$234,762.50	\$0.00	\$0.00	\$0.00	\$234,762.50	\$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2014	\$234,762.50	\$0.00	\$0.00	\$0.00	\$234,762.50	\$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2015	\$234,762.50	\$0.00	\$0.00	\$0.00	\$234,762.50	\$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2016	\$234,762.50	\$0.00	\$0.00	\$0.00	\$234,762.50	\$237,110.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2017	\$369,762.50	\$0.00	\$0.00	\$0.00	\$369,762.50	\$373,460.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2018	\$673,075.00	\$0.00	\$0.00	\$0.00	\$673,075.00	\$679,805.75	100.000%	1.0%	VILLAGE OF DEERFIELD
2019	\$682,575.00	\$0.00	\$0.00	\$0.00	\$682,575.00	\$689,400.75	100.000%	1.0%	VILLAGE OF DEERFIELD
2020	\$695,750.00	\$0.00	\$0.00	\$0.00	\$695,750.00	\$702,707.50	100.000%	1.0%	VILLAGE OF DEERFIELD
2021	\$707,437.50	\$0.00	\$0.00	\$0.00	\$707,437.50	\$714,511.88	100.000%	1.0%	VILLAGE OF DEERFIELD
2022	\$718,775.00	\$0.00	\$0.00	\$0.00	\$718,775.00	\$725,962.75	100.000%	1.0%	VILLAGE OF DEERFIELD
2023	\$733,475.00	\$0.00	\$0.00	\$0.00	\$733,475.00	\$740,809.75	100.000%	1.0%	VILLAGE OF DEERFIELD
2024	\$737,675.00	\$0.00	\$0.00	\$0.00	\$737,675.00	\$745,051.75	100.000%	1.0%	VILLAGE OF DEERFIELD
2025	\$750,187.50	\$0.00	\$0.00	\$0.00	\$750,187.50	\$757,689.38	100.000%	1.0%	VILLAGE OF DEERFIELD
2026	\$757,137.50	\$0.00	\$0.00	\$0.00	\$757,137.50	\$764,708.88	100.000%	1.0%	VILLAGE OF DEERFIELD
2027	\$597,137.50	\$0.00	\$0.00	\$0.00	\$597,137.50	\$603,108.88	100.000%	1.0%	VILLAGE OF DEERFIELD
2028	\$1,510,762.50	\$0.00	\$0.00	\$0.00	\$1,510,762.50	\$1,525,870.13	100.000%	1.0%	VILLAGE OF DEERFIELD
2029	\$1,517,812.50	\$0.00	\$0.00	\$0.00	\$1,517,812.50	\$1,532,990.63	100.000%	1.0%	VILLAGE OF DEERFIELD
2030	\$2,003,625.00	\$0.00	\$0.00	\$0.00	\$2,003,625.00	\$2,023,661.25	100.000%	1.0%	VILLAGE OF DEERFIELD

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District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Village Portion

Series: 2011A

Amount: \$4,000,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD

Interest/Other Info: Home Rule
 1.00%-3.25% per annum (see schedule)
 Series split between Village and Library portions

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$130,946.50	\$130,946.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2012	\$116,685.00	\$116,685.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2013	\$126,685.00	\$126,685.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD
2014	\$136,585.00	\$0.00	\$0.00	\$0.00	\$136,585.00	\$137,950.85	100.000%	1.0%	VILLAGE OF DEERFIELD
2015	\$146,385.00	\$0.00	\$0.00	\$0.00	\$146,385.00	\$147,848.85	100.000%	1.0%	VILLAGE OF DEERFIELD
2016	\$156,010.00	\$0.00	\$0.00	\$0.00	\$156,010.00	\$157,570.10	100.000%	1.0%	VILLAGE OF DEERFIELD
2017	\$165,410.00	\$0.00	\$0.00	\$0.00	\$165,410.00	\$167,064.10	100.000%	1.0%	VILLAGE OF DEERFIELD
2018	\$174,535.00	\$0.00	\$0.00	\$0.00	\$174,535.00	\$176,280.35	100.000%	1.0%	VILLAGE OF DEERFIELD
2019	\$183,335.00	\$0.00	\$0.00	\$0.00	\$183,335.00	\$185,168.35	100.000%	1.0%	VILLAGE OF DEERFIELD
2020	\$196,935.00	\$0.00	\$0.00	\$0.00	\$196,935.00	\$198,904.35	100.000%	1.0%	VILLAGE OF DEERFIELD
2021	\$205,235.00	\$0.00	\$0.00	\$0.00	\$205,235.00	\$207,287.35	100.000%	1.0%	VILLAGE OF DEERFIELD
2022	\$213,097.50	\$0.00	\$0.00	\$0.00	\$213,097.50	\$215,228.48	100.000%	1.0%	VILLAGE OF DEERFIELD
2023	\$225,577.50	\$0.00	\$0.00	\$0.00	\$225,577.50	\$227,833.28	100.000%	1.0%	VILLAGE OF DEERFIELD
2024	\$237,577.50	\$0.00	\$0.00	\$0.00	\$237,577.50	\$239,953.28	100.000%	1.0%	VILLAGE OF DEERFIELD
2025	\$248,932.50	\$0.00	\$0.00	\$0.00	\$248,932.50	\$251,421.83	100.000%	1.0%	VILLAGE OF DEERFIELD
2026	\$259,807.50	\$0.00	\$0.00	\$0.00	\$259,807.50	\$262,405.58	100.000%	1.0%	VILLAGE OF DEERFIELD
2027	\$94,857.50	\$0.00	\$0.00	\$0.00	\$94,857.50	\$95,806.08	100.000%	1.0%	VILLAGE OF DEERFIELD
2028	\$1,004,707.50	\$0.00	\$0.00	\$0.00	\$1,004,707.50	\$1,014,754.58	100.000%	1.0%	VILLAGE OF DEERFIELD
2029	\$1,017,257.50	\$0.00	\$0.00	\$0.00	\$1,017,257.50	\$1,027,430.08	100.000%	1.0%	VILLAGE OF DEERFIELD
2030	\$1,022,175.00	\$0.00	\$0.00	\$0.00	\$1,022,175.00	\$1,032,396.75	100.000%	1.0%	VILLAGE OF DEERFIELD

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_DFLD: VILLAGE OF DEERFIELD

Bond Issue: General Obligation Bonds--Village Portion

Series: 2013

Amount: \$3,200,000.00

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD

Interest/Other Info: Home Rule
 2.000%-2.250% per annum (see payment schedule)
 \$9,075,000 issuance split between Village and Library

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$453,690.36	\$0.00	\$0.00	\$0.00	\$453,690.36	\$458,227.26	100.000%	1.0%	VILLAGE OF DEERFIELD
2013	\$461,516.25	\$0.00	\$0.00	\$0.00	\$461,516.25	\$466,131.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2014	\$473,416.25	\$0.00	\$0.00	\$0.00	\$473,416.25	\$478,150.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2015	\$484,916.25	\$0.00	\$0.00	\$0.00	\$484,916.25	\$489,765.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2016	\$496,016.25	\$0.00	\$0.00	\$0.00	\$496,016.25	\$500,976.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2017	\$366,716.25	\$0.00	\$0.00	\$0.00	\$366,716.25	\$370,383.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2018	\$74,816.25	\$0.00	\$0.00	\$0.00	\$74,816.25	\$75,564.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2019	\$73,616.25	\$0.00	\$0.00	\$0.00	\$73,616.25	\$74,352.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2020	\$72,416.25	\$0.00	\$0.00	\$0.00	\$72,416.25	\$73,140.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2021	\$71,216.25	\$0.00	\$0.00	\$0.00	\$71,216.25	\$71,928.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2022	\$65,016.25	\$0.00	\$0.00	\$0.00	\$65,016.25	\$65,666.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2023	\$63,916.25	\$0.00	\$0.00	\$0.00	\$63,916.25	\$64,555.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2024	\$62,816.25	\$0.00	\$0.00	\$0.00	\$62,816.25	\$63,444.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2025	\$61,716.25	\$0.00	\$0.00	\$0.00	\$61,716.25	\$62,333.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2026	\$60,616.25	\$0.00	\$0.00	\$0.00	\$60,616.25	\$61,222.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2027	\$59,516.25	\$0.00	\$0.00	\$0.00	\$59,516.25	\$60,111.41	100.000%	1.0%	VILLAGE OF DEERFIELD
2028	\$58,347.50	\$0.00	\$0.00	\$0.00	\$58,347.50	\$58,930.98	100.000%	1.0%	VILLAGE OF DEERFIELD
2029	\$52,137.50	\$0.00	\$0.00	\$0.00	\$52,137.50	\$52,658.88	100.000%	1.0%	VILLAGE OF DEERFIELD
2030	\$46,012.50	\$0.00	\$0.00	\$0.00	\$46,012.50	\$46,472.63	100.000%	1.0%	VILLAGE OF DEERFIELD

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_DFLD: VILLAGE OF DEERFIELD

DISTRICT SUMMARY

Total All Levies	
2008	\$0.00
2009	\$156,549.50
2010	\$507,508.40
2011	\$1,375,896.35
2012	\$2,057,298.65
2013	\$2,065,334.61
2014	\$3,467,196.19
2015	\$3,484,694.44
2016	\$3,494,385.39
2017	\$3,505,621.64
2018	\$3,519,951.01
2019	\$3,531,612.71
2020	\$3,544,332.41
2021	\$3,552,591.69
2022	\$3,562,817.94
2023	\$3,573,011.36
2024	\$3,579,783.41
2025	\$3,591,351.69
2026	\$3,593,371.69
2027	\$3,418,487.66
2028	\$3,441,769.43
2029	\$3,438,880.83
2030	\$3,102,530.63
	\$65,564,977.57

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

Bond Issue: General Obligation Bonds (Tax-Exempt Bonds)--Library Portion

Series: 2011A

Amount: \$5,900,000.00

Issue Date: 10/17/2011

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD2

Interest/Other Info: Home Rule
 1.00-3.25% per annum (see payment schedule)
 \$9,900,000 issuance split between Village and Library

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$763,572.00	\$0.00	\$0.00	\$0.00	\$763,572.00	\$771,207.72	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2012	\$362,230.00	\$0.00	\$0.00	\$0.00	\$362,230.00	\$365,852.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2013	\$359,780.00	\$0.00	\$0.00	\$0.00	\$359,780.00	\$363,377.80	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2014	\$362,330.00	\$0.00	\$0.00	\$0.00	\$362,330.00	\$365,953.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2015	\$359,830.00	\$0.00	\$0.00	\$0.00	\$359,830.00	\$363,428.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2016	\$361,705.00	\$0.00	\$0.00	\$0.00	\$361,705.00	\$365,322.05	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2017	\$362,880.00	\$0.00	\$0.00	\$0.00	\$362,880.00	\$366,508.80	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2018	\$363,330.00	\$0.00	\$0.00	\$0.00	\$363,330.00	\$366,963.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2019	\$363,030.00	\$0.00	\$0.00	\$0.00	\$363,030.00	\$366,660.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2020	\$367,630.00	\$0.00	\$0.00	\$0.00	\$367,630.00	\$371,306.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2021	\$367,030.00	\$0.00	\$0.00	\$0.00	\$367,030.00	\$370,700.30	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2022	\$370,617.50	\$0.00	\$0.00	\$0.00	\$370,617.50	\$374,323.68	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2023	\$373,537.50	\$0.00	\$0.00	\$0.00	\$373,537.50	\$377,272.88	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2024	\$375,912.50	\$0.00	\$0.00	\$0.00	\$375,912.50	\$379,671.63	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2025	\$377,407.50	\$0.00	\$0.00	\$0.00	\$377,407.50	\$381,181.58	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2026	\$378,470.00	\$0.00	\$0.00	\$0.00	\$378,470.00	\$382,254.70	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2027	\$383,420.00	\$0.00	\$0.00	\$0.00	\$383,420.00	\$387,254.20	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2028	\$387,920.00	\$0.00	\$0.00	\$0.00	\$387,920.00	\$391,799.20	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2029	\$391,970.00	\$0.00	\$0.00	\$0.00	\$391,970.00	\$395,889.70	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

Bond Issue: General Obligation Bonds--Library Portion

Series: 2013

Amount: \$5,875,000.00

Interest/Other Info: Home Rule
 2.000%-2.250% per annum; see schedule
 \$9,075,000 issuance split between Village and Library

Issue Date: 01/03/2013

End Date: 12/01/2031

Maturity: Dec 1

Status: Active

Primary District: MUN_DFLD2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$380,245.58	\$0.00	\$0.00	\$0.00	\$380,245.58	\$384,048.04	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2013	\$370,601.25	\$0.00	\$0.00	\$0.00	\$370,601.25	\$374,307.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2014	\$370,501.25	\$0.00	\$0.00	\$0.00	\$370,501.25	\$374,206.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2015	\$370,301.25	\$0.00	\$0.00	\$0.00	\$370,301.25	\$374,004.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2016	\$365,001.25	\$0.00	\$0.00	\$0.00	\$365,001.25	\$368,651.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2017	\$364,701.25	\$0.00	\$0.00	\$0.00	\$364,701.25	\$368,348.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2018	\$364,301.25	\$0.00	\$0.00	\$0.00	\$364,301.25	\$367,944.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2019	\$363,801.25	\$0.00	\$0.00	\$0.00	\$363,801.25	\$367,439.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2020	\$363,201.25	\$0.00	\$0.00	\$0.00	\$363,201.25	\$366,833.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2021	\$362,501.25	\$0.00	\$0.00	\$0.00	\$362,501.25	\$366,126.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2022	\$361,701.25	\$0.00	\$0.00	\$0.00	\$361,701.25	\$365,318.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2023	\$360,801.25	\$0.00	\$0.00	\$0.00	\$360,801.25	\$364,409.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2024	\$359,801.25	\$0.00	\$0.00	\$0.00	\$359,801.25	\$363,399.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2025	\$358,701.25	\$0.00	\$0.00	\$0.00	\$358,701.25	\$362,288.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2026	\$362,501.25	\$0.00	\$0.00	\$0.00	\$362,501.25	\$366,126.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2027	\$361,101.25	\$0.00	\$0.00	\$0.00	\$361,101.25	\$364,712.26	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2028	\$364,195.00	\$0.00	\$0.00	\$0.00	\$364,195.00	\$367,836.95	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2029	\$361,825.00	\$0.00	\$0.00	\$0.00	\$361,825.00	\$365,443.25	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)
2030	\$644,175.00	\$0.00	\$0.00	\$0.00	\$644,175.00	\$650,616.75	100.000%	1.0%	VILLAGE OF DEERFIELD (LIBRARY)

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_DFLD2: VILLAGE OF DEERFIELD (LIBRARY)

DISTRICT SUMMARY

Total All Levies	
2011	\$771,207.72
2012	\$749,900.34
2013	\$737,685.06
2014	\$740,159.56
2015	\$737,432.56
2016	\$733,973.31
2017	\$734,857.06
2018	\$734,907.56
2019	\$734,099.56
2020	\$738,139.56
2021	\$736,826.56
2022	\$739,641.94
2023	\$741,682.14
2024	\$743,070.89
2025	\$743,469.84
2026	\$748,380.96
2027	\$751,966.46
2028	\$759,636.15
2029	\$761,332.95
2030	\$650,616.75

\$14,788,986.94

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: Taxable General Obligation Bonds (ARS)

Series: 2010A

Amount: \$1,238,000.00

Interest/Other Info: 2011-2015 3.60%; 2016-2020 5.15%; 2021-2024 5.80%

Issue Date: 04/22/2010

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: MUN_FXRGR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$129,100.50	\$129,100.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2011	\$128,652.50	\$128,652.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2012	\$126,132.50	\$126,132.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2013	\$128,612.50	\$128,612.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2014	\$125,912.50	\$0.00	\$0.00	\$0.00	\$125,912.50	\$127,171.63	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2015	\$128,212.50	\$0.00	\$0.00	\$0.00	\$128,212.50	\$129,494.63	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2016	\$129,092.50	\$0.00	\$0.00	\$0.00	\$129,092.50	\$130,383.43	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2017	\$124,715.00	\$0.00	\$0.00	\$0.00	\$124,715.00	\$125,962.15	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2018	\$125,337.50	\$0.00	\$0.00	\$0.00	\$125,337.50	\$126,590.88	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2019	\$125,702.50	\$0.00	\$0.00	\$0.00	\$125,702.50	\$126,959.53	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2020	\$125,810.00	\$0.00	\$0.00	\$0.00	\$125,810.00	\$127,068.10	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2021	\$130,010.00	\$0.00	\$0.00	\$0.00	\$130,010.00	\$131,310.10	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2022	\$128,630.00	\$0.00	\$0.00	\$0.00	\$128,630.00	\$129,916.30	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2023	\$126,960.00	\$0.00	\$0.00	\$0.00	\$126,960.00	\$128,229.60	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE

District Bond Levy Allocation Report

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District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

Bond Issue: General Obligation Refunding Bonds

Series: 2010C

Amount: \$965,000.00

Issue Date: 04/01/2010

End Date: 12/01/2018

Maturity: Dec 1

Status: Active

Primary District: MUN_FXRGR

Interest/Other Info: 2010-2013, 2.000%; 2014-2015, 2.625%; 2016, 2.800%; 2017, 3.000%; 2018, 3.375%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$116,463.76	\$0.00	\$0.00	\$0.00	\$116,463.76	\$117,628.40	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2011	\$119,513.76	\$0.00	\$0.00	\$0.00	\$119,513.76	\$120,708.90	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2012	\$117,513.76	\$0.00	\$0.00	\$0.00	\$117,513.76	\$118,688.90	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2013	\$120,135.63	\$0.00	\$0.00	\$0.00	\$120,135.63	\$121,336.99	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2014	\$122,313.75	\$0.00	\$0.00	\$0.00	\$122,313.75	\$123,536.89	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2015	\$124,260.00	\$0.00	\$0.00	\$0.00	\$124,260.00	\$125,502.60	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2016	\$125,850.00	\$0.00	\$0.00	\$0.00	\$125,850.00	\$127,108.50	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE
2017	\$122,025.00	\$0.00	\$0.00	\$0.00	\$122,025.00	\$123,245.25	100.000%	1.0%	VILLAGE OF FOX RIVER GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_FXRGR: VILLAGE OF FOX RIVER GROVE

DISTRICT SUMMARY

Total All Levies	
2010	\$117,628.40
2011	\$120,708.90
2012	\$118,688.90
2013	\$121,336.99
2014	\$250,708.51
2015	\$254,997.23
2016	\$257,491.93
2017	\$249,207.40
2018	\$126,590.88
2019	\$126,959.53
2020	\$127,068.10
2021	\$131,310.10
2022	\$129,916.30
2023	\$128,229.60
	\$2,260,842.74

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_GRNOK: VILLAGE OF GREEN OAKS

Bond Issue: Gen Oblig Bond (Alternate Revenue Source) -Atkinson Road Project

Issue Date: 03/01/2009

Status: Active

Series: 2009

End Date: 12/01/2028

Primary District: MUN_GRNOK

Amount: \$2,500,000.00

Maturity: Dec 1

Interest/Other Info: ORIGINALLY AUTHORIZED FOR ISSUE AS SERIES 2008; RE-AUTHORIZED AS SERIES 2009 PER ORD 2009-O-1

Interest 3.00-5.50% per annum

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF GREEN OAKS
2009	\$250,000.00	\$61,950.00	\$0.00	\$0.00	\$188,050.00	\$189,930.50	100.000%	1.0%	VILLAGE OF GREEN OAKS
2010	\$250,000.00	\$59,500.00	\$190,500.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2011	\$250,000.00	\$57,200.00	\$192,800.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2012	\$250,000.00	\$55,050.00	\$194,950.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2013	\$250,000.00	\$58,050.00	\$191,950.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2014	\$250,000.00	\$56,050.00	\$0.00	\$0.00	\$193,950.00	\$195,889.50	100.000%	1.0%	VILLAGE OF GREEN OAKS
2015	\$250,000.00	\$54,200.00	\$0.00	\$0.00	\$195,800.00	\$197,758.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2016	\$250,000.00	\$53,050.00	\$0.00	\$0.00	\$196,950.00	\$198,919.50	100.000%	1.0%	VILLAGE OF GREEN OAKS
2017	\$250,000.00	\$52,075.00	\$0.00	\$0.00	\$197,925.00	\$199,904.25	100.000%	1.0%	VILLAGE OF GREEN OAKS
2018	\$250,000.00	\$51,875.00	\$0.00	\$0.00	\$198,125.00	\$200,106.25	100.000%	1.0%	VILLAGE OF GREEN OAKS
2019	\$250,000.00	\$56,875.00	\$0.00	\$0.00	\$193,125.00	\$195,056.25	100.000%	1.0%	VILLAGE OF GREEN OAKS
2020	\$250,000.00	\$56,875.00	\$0.00	\$0.00	\$193,125.00	\$195,056.25	100.000%	1.0%	VILLAGE OF GREEN OAKS
2021	\$250,000.00	\$57,075.00	\$0.00	\$0.00	\$192,925.00	\$194,854.25	100.000%	1.0%	VILLAGE OF GREEN OAKS
2022	\$250,000.00	\$52,475.00	\$0.00	\$0.00	\$197,525.00	\$199,500.25	100.000%	1.0%	VILLAGE OF GREEN OAKS
2023	\$250,000.00	\$55,450.00	\$0.00	\$0.00	\$194,550.00	\$196,495.50	100.000%	1.0%	VILLAGE OF GREEN OAKS
2024	\$250,000.00	\$58,700.00	\$0.00	\$0.00	\$191,300.00	\$193,213.00	100.000%	1.0%	VILLAGE OF GREEN OAKS
2025	\$250,000.00	\$62,225.00	\$0.00	\$0.00	\$187,775.00	\$189,652.75	100.000%	1.0%	VILLAGE OF GREEN OAKS
2026	\$250,000.00	\$61,025.00	\$0.00	\$0.00	\$188,975.00	\$190,864.75	100.000%	1.0%	VILLAGE OF GREEN OAKS
2027	\$184,625.00	\$0.00	\$0.00	\$0.00	\$184,625.00	\$186,471.25	100.000%	1.0%	VILLAGE OF GREEN OAKS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_GRNOK: VILLAGE OF GREEN OAKS

DISTRICT SUMMARY

Total All Levies	
2008	\$0.00
2009	\$189,930.50
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$195,889.50
2015	\$197,758.00
2016	\$198,919.50
2017	\$199,904.25
2018	\$200,106.25
2019	\$195,056.25
2020	\$195,056.25
2021	\$194,854.25
2022	\$199,500.25
2023	\$196,495.50
2024	\$193,213.00
2025	\$189,652.75
2026	\$190,864.75
2027	\$186,471.25
	\$2,923,672.25

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_GRNEE: VILLAGE OF GURNEE

Bond Issue: General Obligation Refunding Bonds

Series: 2009

Amount: \$5,320,000.00

Issue Date: 12/30/2009

End Date: 12/15/2017

Maturity: Dec 15

Status: Active

Primary District: MUN_GRNEE

Interest/Other Info: 2010 - 2.00%; 2011 - 2.00%; 2012 - 2.50%; 2013 - 3.00%; 2014 - 3.00%; 2015 - 3.00%; 2016 - 3.00%; 2017 - 3.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$889,962.50	\$695,469.79	\$194,492.71	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2010	\$917,162.50	\$77,387.50	\$839,775.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2011	\$916,975.00	\$81,000.00	\$835,975.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2012	\$915,312.50	\$76,837.50	\$838,475.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2013	\$936,612.50	\$79,737.50	\$856,875.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2014	\$929,737.50	\$80,662.50	\$0.00	\$0.00	\$849,075.00	\$857,565.75	100.000%	1.0%	VILLAGE OF GURNEE
2015	\$921,800.00	\$75,975.00	\$0.00	\$0.00	\$845,825.00	\$854,283.25	100.000%	1.0%	VILLAGE OF GURNEE
2016	\$937,400.00	\$80,425.00	\$0.00	\$0.00	\$856,975.00	\$865,544.75	100.000%	1.0%	VILLAGE OF GURNEE
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_GRNEE: VILLAGE OF GURNEE

Bond Issue: General Obligation Bonds

Series: 2011

Amount: \$9,995,000.00

Interest/Other Info: Home Rule
2.00%-6.00% per annum; see payment schedule

Issue Date: 11/22/2011

End Date: 12/15/2022

Maturity: Dec 15

Status: Active

Primary District: MUN_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$1,197,350.00	\$1,197,350.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2013	\$1,197,850.00	\$1,197,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2014	\$1,200,350.00	\$0.00	\$0.00	\$0.00	\$1,200,350.00	\$1,212,353.50	100.000%	1.0%	VILLAGE OF GURNEE
2015	\$1,198,850.00	\$0.00	\$0.00	\$0.00	\$1,198,850.00	\$1,210,838.50	100.000%	1.0%	VILLAGE OF GURNEE
2016	\$1,199,350.00	\$0.00	\$0.00	\$0.00	\$1,199,350.00	\$1,211,343.50	100.000%	1.0%	VILLAGE OF GURNEE
2017	\$1,199,450.00	\$0.00	\$0.00	\$0.00	\$1,199,450.00	\$1,211,444.50	100.000%	1.0%	VILLAGE OF GURNEE
2018	\$1,199,000.00	\$0.00	\$0.00	\$0.00	\$1,199,000.00	\$1,210,990.00	100.000%	1.0%	VILLAGE OF GURNEE
2019	\$1,197,650.00	\$0.00	\$0.00	\$0.00	\$1,197,650.00	\$1,209,626.50	100.000%	1.0%	VILLAGE OF GURNEE
2020	\$1,200,400.00	\$0.00	\$0.00	\$0.00	\$1,200,400.00	\$1,212,404.00	100.000%	1.0%	VILLAGE OF GURNEE
2021	\$1,196,000.00	\$0.00	\$0.00	\$0.00	\$1,196,000.00	\$1,207,960.00	100.000%	1.0%	VILLAGE OF GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_GRNEE: VILLAGE OF GURNEE

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: \$1,195,000.00

Interest/Other Info: Home Rule
2.00% per annum
Refunds Series 2004

Issue Date: 12/12/2012

End Date: 12/15/2015

Maturity: Dec 15

Status: Active

Primary District: MUN_GRNEE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$425,000.00	\$10,900.83	\$414,099.17	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2013	\$425,000.00	\$8,900.00	\$416,100.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF GURNEE
2014	\$425,000.00	\$11,900.00	\$0.00	\$0.00	\$413,100.00	\$417,231.00	100.000%	1.0%	VILLAGE OF GURNEE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_GRNEE: VILLAGE OF GURNEE

DISTRICT SUMMARY

Total All Levies	
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$2,487,150.25
2015	\$2,065,121.75
2016	\$2,076,888.25
2017	\$1,211,444.50
2018	\$1,210,990.00
2019	\$1,209,626.50
2020	\$1,212,404.00
2021	\$1,207,960.00
	\$12,681,585.25

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004A

Amount: \$10,175,000.00

Interest/Other Info: Home Rule
 "Date of Issuance"
 4.80%

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$357,619.28	\$289,301.85	\$0.00	\$0.00	\$68,317.43	\$69,683.78	100.000%	2.0%	CITY OF HIGHLAND PARK
2005	\$565,040.00	\$565,040.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2006	\$566,200.00	\$566,200.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2007	\$567,120.00	\$567,120.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2008	\$567,800.00	\$567,800.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2009	\$568,240.00	\$568,240.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2010	\$568,440.00	\$568,440.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	\$568,400.00	\$568,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$563,120.00	\$563,120.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$567,840.00	\$567,840.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$567,080.00	\$0.00	\$0.00	\$0.00	\$567,080.00	\$572,750.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$571,080.00	\$0.00	\$0.00	\$0.00	\$571,080.00	\$576,790.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$569,600.00	\$0.00	\$0.00	\$0.00	\$569,600.00	\$575,296.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$572,880.00	\$0.00	\$0.00	\$0.00	\$572,880.00	\$578,608.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$570,680.00	\$0.00	\$0.00	\$0.00	\$570,680.00	\$576,386.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$573,240.00	\$0.00	\$0.00	\$0.00	\$573,240.00	\$578,972.40	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$570,320.00	\$0.00	\$0.00	\$0.00	\$570,320.00	\$576,023.20	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$572,160.00	\$0.00	\$0.00	\$0.00	\$572,160.00	\$577,881.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$568,520.00	\$0.00	\$0.00	\$0.00	\$568,520.00	\$574,205.20	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$569,640.00	\$0.00	\$0.00	\$0.00	\$569,640.00	\$575,336.40	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$570,280.00	\$0.00	\$0.00	\$0.00	\$570,280.00	\$575,982.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$565,440.00	\$0.00	\$0.00	\$0.00	\$565,440.00	\$571,094.40	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	\$565,360.00	\$0.00	\$0.00	\$0.00	\$565,360.00	\$571,013.60	100.000%	1.0%	CITY OF HIGHLAND PARK

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004A

Amount: \$10,175,000.00

Interest/Other Info: Home Rule
"Date of Issuance"
4.80%

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2027	\$569,800.00	\$0.00	\$0.00	\$0.00	\$569,800.00	\$575,498.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	\$568,520.00	\$0.00	\$0.00	\$0.00	\$568,520.00	\$574,205.20	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	\$566,760.00	\$0.00	\$0.00	\$0.00	\$566,760.00	\$572,427.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	\$569,520.00	\$0.00	\$0.00	\$0.00	\$569,520.00	\$575,215.20	100.000%	1.0%	CITY OF HIGHLAND PARK
2031	\$566,560.00	\$0.00	\$0.00	\$0.00	\$566,560.00	\$572,225.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2032	\$573,120.00	\$0.00	\$0.00	\$0.00	\$573,120.00	\$578,851.20	100.000%	1.0%	CITY OF HIGHLAND PARK
2033	\$5,648,720.00	\$0.00	\$0.00	\$0.00	\$5,648,720.00	\$5,705,207.20	100.000%	1.0%	CITY OF HIGHLAND PARK

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004B

Amount: \$6,415,000.00

Interest/Other Info: Home Rule
"Date of Issuance"
4.80%

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$226,334.49	\$183,096.92	\$0.00	\$0.00	\$43,237.57	\$44,102.32	100.000%	2.0%	CITY OF HIGHLAND PARK
2005	\$360,760.00	\$360,760.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2006	\$358,120.00	\$358,120.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2007	\$360,480.00	\$360,480.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2008	\$357,600.00	\$357,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHLAND PARK
2009	\$359,720.00	\$359,720.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2010	\$356,600.00	\$356,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	\$358,480.00	\$358,480.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$360,120.00	\$360,120.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$356,520.00	\$356,520.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$357,920.00	\$0.00	\$0.00	\$0.00	\$357,920.00	\$361,499.20	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$359,080.00	\$0.00	\$0.00	\$0.00	\$359,080.00	\$362,670.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$360,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$363,600.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$355,680.00	\$0.00	\$0.00	\$0.00	\$355,680.00	\$359,236.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$356,360.00	\$0.00	\$0.00	\$0.00	\$356,360.00	\$359,923.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$356,800.00	\$0.00	\$0.00	\$0.00	\$356,800.00	\$360,368.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$357,000.00	\$0.00	\$0.00	\$0.00	\$357,000.00	\$360,570.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$356,960.00	\$0.00	\$0.00	\$0.00	\$356,960.00	\$360,529.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$356,680.00	\$0.00	\$0.00	\$0.00	\$356,680.00	\$360,246.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$356,160.00	\$0.00	\$0.00	\$0.00	\$356,160.00	\$359,721.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$360,400.00	\$0.00	\$0.00	\$0.00	\$360,400.00	\$364,004.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$359,160.00	\$0.00	\$0.00	\$0.00	\$359,160.00	\$362,751.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	\$357,680.00	\$0.00	\$0.00	\$0.00	\$357,680.00	\$361,256.80	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable Gen Oblig Pension Funding Bonds

Series: 2004B

Amount: \$6,415,000.00

Interest/Other Info: Home Rule
"Date of Issuance"
4.80%

Issue Date: 01/01/2004

End Date: 01/01/2033

Maturity: 12-01-203

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2027	\$355,960.00	\$0.00	\$0.00	\$0.00	\$355,960.00	\$359,519.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	\$359,000.00	\$0.00	\$0.00	\$0.00	\$359,000.00	\$362,590.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	\$356,560.00	\$0.00	\$0.00	\$0.00	\$356,560.00	\$360,125.60	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	\$358,880.00	\$0.00	\$0.00	\$0.00	\$358,880.00	\$362,468.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2031	\$360,720.00	\$0.00	\$0.00	\$0.00	\$360,720.00	\$364,327.20	100.000%	1.0%	CITY OF HIGHLAND PARK
2032	\$357,080.00	\$0.00	\$0.00	\$0.00	\$357,080.00	\$360,650.80	100.000%	1.0%	CITY OF HIGHLAND PARK
2033	\$3,563,200.00	\$0.00	\$0.00	\$0.00	\$3,563,200.00	\$3,598,832.00	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig Bonds

Series: 2005A

Amount: \$10,000,000.00

Issue Date: 12/15/2005

End Date: 12/15/2016

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info: Home Rule
1-1041, 3.50%; 1042-1316, 3.60%; 1317-1601, 3.65%; 1602-1885, 3.70%; 1886-2000, 3.75%
Refunded by Series 2012

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$552,697.92	\$449,808.00	\$0.00	\$0.00	\$102,889.92	\$104,947.72	100.000%	2.0%	CITY OF HIGHLAND PARK
2006	\$661,490.00	\$401,225.00	\$0.00	\$0.00	\$260,265.00	\$265,470.30	100.000%	2.0%	CITY OF HIGHLAND PARK
2007	\$725,640.00	\$424,060.03	\$0.00	\$0.00	\$301,579.97	\$307,611.57	100.000%	2.0%	CITY OF HIGHLAND PARK
2008	\$947,165.00	\$282,376.00	\$0.00	\$0.00	\$664,789.00	\$678,084.78	100.000%	2.0%	CITY OF HIGHLAND PARK
2009	\$915,465.00	\$333,522.00	\$0.00	\$0.00	\$581,943.00	\$587,762.43	100.000%	1.0%	CITY OF HIGHLAND PARK
2010	\$1,154,115.00	\$225,005.00	\$0.00	\$0.00	\$929,110.00	\$938,401.10	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	\$1,363,665.00	\$111,226.17	\$0.00	\$0.00	\$1,252,438.83	\$1,264,963.22	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$1,334,815.00	\$87,972.50	\$48,266.68	\$0.00	\$1,198,575.82	\$1,210,561.58	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$1,550,615.00	\$87,972.50	\$20,000.76	\$0.00	\$1,442,641.74	\$1,457,068.16	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$1,551,115.00	\$467,972.50	\$0.00	\$0.00	\$1,083,142.50	\$1,093,973.93	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$1,494,102.50	\$1,494,102.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$596,562.50	\$596,562.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005B

Amount: \$2,075,000.00

Interest/Other Info: Home Rule
Refunding
1-52, 3.75%; 53-160, 3.90%; 161-318, 4.00%; 319-415, 4.05%

Issue Date: 12/15/2005

End Date: 12/15/2017

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$345,471.35	\$110,300.00	\$0.00	\$0.00	\$235,171.35	\$239,874.78	100.000%	2.0%	CITY OF HIGHLAND PARK
2006	\$342,302.50	\$110,437.00	\$0.00	\$0.00	\$231,865.50	\$236,502.81	100.000%	2.0%	CITY OF HIGHLAND PARK
2007	\$331,772.50	\$107,783.18	\$0.00	\$0.00	\$223,989.32	\$228,469.11	100.000%	2.0%	CITY OF HIGHLAND PARK
2008	\$326,242.50	\$110,166.00	\$0.00	\$0.00	\$216,076.50	\$220,398.03	100.000%	2.0%	CITY OF HIGHLAND PARK
2009	\$315,242.50	\$107,194.00	\$0.00	\$0.00	\$208,048.50	\$210,128.99	100.000%	1.0%	CITY OF HIGHLAND PARK
2010	\$104,242.50	\$104,242.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	\$106,242.50	\$106,242.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$108,042.50	\$108,042.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$109,642.50	\$109,642.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$110,997.50	\$0.00	\$0.00	\$0.00	\$110,997.50	\$112,107.48	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$107,150.00	\$0.00	\$0.00	\$0.00	\$107,150.00	\$108,221.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$108,302.50	\$0.00	\$0.00	\$0.00	\$108,302.50	\$109,385.53	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$109,252.50	\$0.00	\$0.00	\$0.00	\$109,252.50	\$110,345.03	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig

Series: 2007

Amount: \$10,000,000.00

Interest/Other Info: Home Rule
 3.50%-4.25% per annum; see schedule
 Refunded by Series 2012

Issue Date: 12/15/2007

End Date: 12/30/2030

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$650,138.02	\$464,351.56	\$0.00	\$0.00	\$185,786.46	\$189,502.19	100.000%	2.0%	CITY OF HIGHLAND PARK
2008	\$595,382.50	\$481,577.50	\$0.00	\$0.00	\$113,805.00	\$116,081.10	100.000%	2.0%	CITY OF HIGHLAND PARK
2009	\$707,682.50	\$479,752.50	\$0.00	\$0.00	\$227,930.00	\$230,209.30	100.000%	1.0%	CITY OF HIGHLAND PARK
2010	\$730,782.50	\$482,752.50	\$0.00	\$0.00	\$248,030.00	\$250,510.30	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	\$732,657.50	\$485,402.50	\$0.00	\$0.00	\$247,255.00	\$249,727.55	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$739,007.50	\$267,877.50	\$205,000.00	\$0.00	\$266,130.00	\$268,791.30	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$739,657.50	\$267,877.50	\$45,886.00	\$0.00	\$425,894.00	\$430,152.94	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$744,782.50	\$267,877.50	\$0.00	\$0.00	\$476,905.00	\$481,674.05	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$744,207.50	\$267,877.50	\$0.00	\$0.00	\$476,330.00	\$481,093.30	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$747,877.50	\$747,877.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$750,357.50	\$750,357.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$756,857.50	\$756,857.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$755,857.50	\$755,857.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$759,057.50	\$759,057.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$501,257.50	\$501,257.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$502,857.50	\$502,857.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$503,857.50	\$503,857.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$504,257.50	\$504,257.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$504,057.50	\$504,057.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	\$503,257.50	\$503,257.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	\$506,447.50	\$506,447.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	\$508,817.50	\$508,817.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	\$505,142.50	\$505,142.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Gen Oblig

Series: 2007

Amount: \$10,000,000.00

Interest/Other Info: Home Rule
3.50%-4.25% per annum; see schedule
Refunded by Series 2012

Issue Date: 12/15/2007

End Date: 12/30/2030

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2030	\$505,612.50	\$505,612.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2010

Amount: \$5,790,000.00

Issue Date: 04/15/2010

End Date: 12/30/2021

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info: Home Rule
2010, 1.00%; 2011, 4.00%; 2012, 3.00%; 2013, 4.00%; 2014, 2.00%;
2015, 2.25%; 2016, 2.50%; 2017-2021 4.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$1,297,812.50	\$728,363.00	\$0.00	\$0.00	\$569,449.50	\$575,144.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	\$1,313,012.50	\$732,363.00	\$0.00	\$0.00	\$580,649.50	\$586,456.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$1,317,612.50	\$731,213.00	\$0.00	\$0.00	\$586,399.50	\$592,263.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$203,812.50	\$203,812.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$200,712.50	\$0.00	\$0.00	\$0.00	\$200,712.50	\$202,719.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$227,225.00	\$0.00	\$0.00	\$0.00	\$227,225.00	\$229,497.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$222,600.00	\$0.00	\$0.00	\$0.00	\$222,600.00	\$224,826.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$245,200.00	\$0.00	\$0.00	\$0.00	\$245,200.00	\$247,652.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$236,600.00	\$0.00	\$0.00	\$0.00	\$236,600.00	\$238,966.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$238,000.00	\$0.00	\$0.00	\$0.00	\$238,000.00	\$240,380.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$105,040.00	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: \$3,000,000.00

Interest/Other Info: 5.60% per annum

Issue Date: 05/10/2010

End Date: 12/30/2031

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$92,400.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2011	\$92,400.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$92,400.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$92,400.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	\$92,400.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$93,324.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	\$1,567,400.00	\$0.00	\$0.00	\$0.00	\$1,567,400.00	\$1,583,074.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	\$1,571,970.00	\$0.00	\$0.00	\$0.00	\$1,571,970.00	\$1,587,689.70	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2011A

Amount: \$5,000,000.00

Interest/Other Info: Home Rule
2.00-3.25% per annum; see schedule

Issue Date: 12/13/2011

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$380,080.03	\$380,080.03	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$408,712.50	\$408,712.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$408,312.50	\$408,312.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$412,812.50	\$0.00	\$0.00	\$0.00	\$412,812.50	\$416,940.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$419,262.50	\$0.00	\$0.00	\$0.00	\$419,262.50	\$423,455.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$420,262.50	\$0.00	\$0.00	\$0.00	\$420,262.50	\$424,465.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$420,962.50	\$0.00	\$0.00	\$0.00	\$420,962.50	\$425,172.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$421,362.50	\$0.00	\$0.00	\$0.00	\$421,362.50	\$425,576.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$426,462.50	\$0.00	\$0.00	\$0.00	\$426,462.50	\$430,727.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$426,112.50	\$0.00	\$0.00	\$0.00	\$426,112.50	\$430,373.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$430,462.50	\$0.00	\$0.00	\$0.00	\$430,462.50	\$434,767.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$429,362.50	\$0.00	\$0.00	\$0.00	\$429,362.50	\$433,656.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$432,962.50	\$0.00	\$0.00	\$0.00	\$432,962.50	\$437,292.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$436,112.50	\$0.00	\$0.00	\$0.00	\$436,112.50	\$440,473.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$438,812.50	\$0.00	\$0.00	\$0.00	\$438,812.50	\$443,200.63	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: \$4,600,000.00

Interest/Other Info: Home Rule
2.00-2.75% per annum; see schedule
Refunds Series 2002 & 2003

Issue Date: 12/13/2011

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$98,818.51	\$21,219.34	\$0.00	\$0.00	\$77,599.17	\$78,375.16	100.000%	1.0%	CITY OF HIGHLAND PARK
2012	\$1,299,362.50	\$110,262.50	\$0.00	\$0.00	\$1,189,100.00	\$1,200,991.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$1,435,262.50	\$104,762.50	\$0.00	\$0.00	\$1,330,500.00	\$1,343,805.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$1,452,962.50	\$0.00	\$0.00	\$0.00	\$1,452,962.50	\$1,467,492.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$94,762.50	\$0.00	\$0.00	\$0.00	\$94,762.50	\$95,710.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$93,162.50	\$0.00	\$0.00	\$0.00	\$93,162.50	\$94,094.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$96,562.50	\$0.00	\$0.00	\$0.00	\$96,562.50	\$97,528.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$99,862.50	\$0.00	\$0.00	\$0.00	\$99,862.50	\$100,861.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$97,837.50	\$0.00	\$0.00	\$0.00	\$97,837.50	\$98,815.88	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$100,362.50	\$0.00	\$0.00	\$0.00	\$100,362.50	\$101,366.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$102,750.00	\$0.00	\$0.00	\$0.00	\$102,750.00	\$103,777.50	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: \$9,295,000.00

Interest/Other Info: Refunds Series 2005A & 2007
2.000%-4.000% per annum; see schedule

Issue Date: 12/27/2012

End Date: 12/30/2031

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$263,137.18	\$0.00	\$0.00	\$0.00	\$263,137.18	\$265,768.55	100.000%	1.0%	CITY OF HIGHLAND PARK
2013	\$260,962.50	\$0.00	\$0.00	\$0.00	\$260,962.50	\$263,572.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$510,962.50	\$0.00	\$0.00	\$0.00	\$510,962.50	\$516,072.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$1,760,962.50	\$0.00	\$0.00	\$0.00	\$1,760,962.50	\$1,778,572.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$960,762.50	\$0.00	\$0.00	\$0.00	\$960,762.50	\$970,370.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$745,462.50	\$0.00	\$0.00	\$0.00	\$745,462.50	\$752,917.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$753,512.50	\$0.00	\$0.00	\$0.00	\$753,512.50	\$761,047.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$750,812.50	\$0.00	\$0.00	\$0.00	\$750,812.50	\$758,320.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$757,662.50	\$0.00	\$0.00	\$0.00	\$757,662.50	\$765,239.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$498,762.50	\$0.00	\$0.00	\$0.00	\$498,762.50	\$503,750.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$502,062.50	\$0.00	\$0.00	\$0.00	\$502,062.50	\$507,083.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$498,962.50	\$0.00	\$0.00	\$0.00	\$498,962.50	\$503,952.13	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$499,737.50	\$0.00	\$0.00	\$0.00	\$499,737.50	\$504,734.88	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$500,287.50	\$0.00	\$0.00	\$0.00	\$500,287.50	\$505,290.38	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	\$500,612.50	\$0.00	\$0.00	\$0.00	\$500,612.50	\$505,618.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	\$504,612.50	\$0.00	\$0.00	\$0.00	\$504,612.50	\$509,658.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	\$507,668.76	\$0.00	\$0.00	\$0.00	\$507,668.76	\$512,745.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	\$500,331.26	\$0.00	\$0.00	\$0.00	\$500,331.26	\$505,334.57	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	\$502,862.50	\$0.00	\$0.00	\$0.00	\$502,862.50	\$507,891.13	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2013

Amount: \$9,960,000.00

Issue Date: 05/28/2013

End Date: 12/30/2032

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Interest/Other Info: Home Rule
2.125%-3.000% per annum (see payment schedule)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2014	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$271,868.76	\$0.00	\$0.00	\$0.00	\$271,868.76	\$274,587.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$656,868.76	\$0.00	\$0.00	\$0.00	\$656,868.76	\$663,437.45	100.000%	1.0%	CITY OF HIGHLAND PARK
2026	\$2,118,687.50	\$0.00	\$0.00	\$0.00	\$2,118,687.50	\$2,139,874.38	100.000%	1.0%	CITY OF HIGHLAND PARK
2027	\$2,134,631.26	\$0.00	\$0.00	\$0.00	\$2,134,631.26	\$2,155,977.57	100.000%	1.0%	CITY OF HIGHLAND PARK
2028	\$2,154,150.00	\$0.00	\$0.00	\$0.00	\$2,154,150.00	\$2,175,691.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2029	\$689,750.00	\$0.00	\$0.00	\$0.00	\$689,750.00	\$696,647.50	100.000%	1.0%	CITY OF HIGHLAND PARK
2030	\$672,500.00	\$0.00	\$0.00	\$0.00	\$672,500.00	\$679,225.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2031	\$2,755,250.00	\$0.00	\$0.00	\$0.00	\$2,755,250.00	\$2,782,802.50	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

Bond Issue: General Obligation Bonds

Series: 2014

Amount: \$9,955,000.00

Interest/Other Info: Home Rule
2.25%-3.05% per annum; see payment schedule

Issue Date: 02/10/2014

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: MUN_HIPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$258,412.50	\$0.00	\$0.00	\$0.00	\$258,412.50	\$260,996.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2015	\$258,412.50	\$0.00	\$0.00	\$0.00	\$258,412.50	\$260,996.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2016	\$258,412.50	\$0.00	\$0.00	\$0.00	\$258,412.50	\$260,996.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2017	\$258,412.50	\$0.00	\$0.00	\$0.00	\$258,412.50	\$260,996.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2018	\$258,412.50	\$0.00	\$0.00	\$0.00	\$258,412.50	\$260,996.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2019	\$1,103,412.50	\$0.00	\$0.00	\$0.00	\$1,103,412.50	\$1,114,446.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2020	\$1,514,400.00	\$0.00	\$0.00	\$0.00	\$1,514,400.00	\$1,529,544.00	100.000%	1.0%	CITY OF HIGHLAND PARK
2021	\$1,685,712.50	\$0.00	\$0.00	\$0.00	\$1,685,712.50	\$1,702,569.63	100.000%	1.0%	CITY OF HIGHLAND PARK
2022	\$1,797,525.00	\$0.00	\$0.00	\$0.00	\$1,797,525.00	\$1,815,500.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2023	\$1,802,025.00	\$0.00	\$0.00	\$0.00	\$1,802,025.00	\$1,820,045.25	100.000%	1.0%	CITY OF HIGHLAND PARK
2024	\$1,791,237.50	\$0.00	\$0.00	\$0.00	\$1,791,237.50	\$1,809,149.88	100.000%	1.0%	CITY OF HIGHLAND PARK
2025	\$1,416,937.50	\$0.00	\$0.00	\$0.00	\$1,416,937.50	\$1,431,106.88	100.000%	1.0%	CITY OF HIGHLAND PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIPRK: CITY OF HIGHLAND PARK

DISTRICT SUMMARY

Total All Levies	
2004	\$113,786.10
2005	\$344,822.50
2006	\$501,973.11
2007	\$725,582.87
2008	\$1,014,563.91
2009	\$1,028,100.72
2010	\$1,764,055.40
2011	\$2,179,521.93
2012	\$3,538,375.93
2013	\$3,769,185.67
2014	\$5,854,138.02
2015	\$4,684,919.10
2016	\$3,390,944.97
2017	\$3,200,368.07
2018	\$3,091,669.35
2019	\$3,949,942.10
2020	\$4,236,067.52
2021	\$4,051,187.02
2022	\$4,058,602.95
2023	\$4,064,258.95
2024	\$4,062,256.62
2025	\$4,070,205.32
2026	\$3,671,087.40
2027	\$3,693,977.80
2028	\$3,718,556.15
2029	\$3,717,609.27
2030	\$3,712,489.83
2031	\$3,719,355.30

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	MUN_HIPRK: CITY OF HIGHLAND PARK	
	2032	\$939,502.00
	2033	\$9,304,039.20
		\$96,171,145.05

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Gen Oblig Capital Appreciation Bonds, Alt Rev Source

Series: 2002

Amount: \$2,954,267.45

Issue Date: 08/01/2002

Status: Active

End Date: 01/01/2021

Primary District: MUN_HIWD

Maturity: Jan 1

Interest/Other Info: Alternate Revenue Source
 \$2,330,000, CIBS issued 08-01-2002
 \$624,267.45, CABS issued 08-20-2002
 Partially refunded by Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	\$157,143.75	\$157,143.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2003	\$110,925.00	\$110,925.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2004	\$110,925.00	\$110,925.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2005	\$110,925.00	\$110,925.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2006	\$130,925.00	\$130,925.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2007	\$155,925.00	\$155,925.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2008	\$180,925.00	\$180,925.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2009	\$210,185.00	\$210,185.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2010	\$238,665.00	\$238,665.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2011	\$266,325.00	\$266,325.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2012	\$297,925.00	\$297,925.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2013	\$328,360.00	\$233,360.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2014	\$357,555.00	\$257,555.00	\$0.00	\$0.00	\$100,000.00	\$101,000.00	100.000%	1.0%	CITY OF HIGHWOOD
2015	\$385,212.50	\$280,212.50	\$0.00	\$0.00	\$105,000.00	\$106,050.00	100.000%	1.0%	CITY OF HIGHWOOD
2016	\$421,340.00	\$306,340.00	\$0.00	\$0.00	\$115,000.00	\$116,150.00	100.000%	1.0%	CITY OF HIGHWOOD
2017	\$449,840.00	\$329,840.00	\$0.00	\$0.00	\$120,000.00	\$121,200.00	100.000%	1.0%	CITY OF HIGHWOOD
2018	\$476,590.00	\$351,590.00	\$0.00	\$0.00	\$125,000.00	\$126,250.00	100.000%	1.0%	CITY OF HIGHWOOD
2019	\$501,590.00	\$376,590.00	\$0.00	\$0.00	\$125,000.00	\$126,250.00	100.000%	1.0%	CITY OF HIGHWOOD
2020	\$404,250.00	\$404,250.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Gen Oblig Refunding Bonds (Waterworks & Sewerage) Alt Rev Source

Series: 2004

Amount: \$1,860,000.00

Issue Date: 04/01/2004

Status: Active

End Date: 04/01/2012

Primary District: MUN_HIWD

Maturity: May 1

Interest/Other Info: Alternate Revenue Source
1-29, 1.30%; 30-65, 1.70%; 66-102, 2.05%; 103-140, 2.40%; 141-178, 2.65%; 179-217, 3.00%; 218-258, 3.20%; 259-300, 3.35%; 301-344, 3.60%; 345-372, 3.70%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$228,992.50	\$228,992.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2005	\$230,932.50	\$230,932.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2006	\$232,140.00	\$232,140.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2007	\$227,580.00	\$227,580.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2008	\$227,545.00	\$227,545.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF HIGHWOOD
2009	\$231,695.00	\$231,695.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2010	\$230,135.00	\$230,135.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2011	\$233,100.00	\$233,100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2012	\$145,180.00	\$145,180.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: \$3,800,000.00

Issue Date: 11/10/2010

End Date: 12/01/2033

Maturity: Dec 1

Status: Active

Primary District: MUN_HIWD

Interest/Other Info: \$800,000 Series 2010A ending 12/1/2019
 \$3,000,000 Series 2010B ending 12/1/2033
 3.22%-6.84% per annum

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2011	\$400,000.00	\$175,514.00	\$224,486.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2012	\$400,000.00	\$175,514.00	\$224,486.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2013	\$400,000.00	\$37,768.00	\$362,232.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2014	\$400,000.00	\$42,276.00	\$0.00	\$0.00	\$357,724.00	\$361,301.24	100.000%	1.0%	CITY OF HIGHWOOD
2015	\$400,000.00	\$38,070.00	\$0.00	\$0.00	\$361,930.00	\$365,549.30	100.000%	1.0%	CITY OF HIGHWOOD
2016	\$400,000.00	\$45,150.00	\$0.00	\$0.00	\$354,850.00	\$358,398.50	100.000%	1.0%	CITY OF HIGHWOOD
2017	\$400,000.00	\$47,348.00	\$0.00	\$0.00	\$352,652.00	\$356,178.52	100.000%	1.0%	CITY OF HIGHWOOD
2018	\$400,000.00	\$50,209.50	\$0.00	\$0.00	\$349,790.50	\$353,288.41	100.000%	1.0%	CITY OF HIGHWOOD
2019	\$400,000.00	\$54,049.50	\$0.00	\$0.00	\$345,950.50	\$349,410.01	100.000%	1.0%	CITY OF HIGHWOOD
2020	\$400,000.00	\$58,463.00	\$0.00	\$0.00	\$341,537.00	\$344,952.37	100.000%	1.0%	CITY OF HIGHWOOD
2021	\$400,000.00	\$63,157.50	\$0.00	\$0.00	\$336,842.50	\$340,210.93	100.000%	1.0%	CITY OF HIGHWOOD
2022	\$400,000.00	\$68,133.00	\$0.00	\$0.00	\$331,867.00	\$335,185.67	100.000%	1.0%	CITY OF HIGHWOOD
2023	\$400,000.00	\$68,530.00	\$0.00	\$0.00	\$331,470.00	\$334,784.70	100.000%	1.0%	CITY OF HIGHWOOD
2024	\$400,000.00	\$74,348.50	\$0.00	\$0.00	\$325,651.50	\$328,908.02	100.000%	1.0%	CITY OF HIGHWOOD
2025	\$400,000.00	\$81,668.00	\$0.00	\$0.00	\$318,332.00	\$321,515.32	100.000%	1.0%	CITY OF HIGHWOOD
2026	\$400,000.00	\$85,690.00	\$0.00	\$0.00	\$314,310.00	\$317,453.10	100.000%	1.0%	CITY OF HIGHWOOD
2027	\$400,000.00	\$95,225.00	\$0.00	\$0.00	\$304,775.00	\$307,822.75	100.000%	1.0%	CITY OF HIGHWOOD
2028	\$400,000.00	\$100,273.00	\$0.00	\$0.00	\$299,727.00	\$302,724.27	100.000%	1.0%	CITY OF HIGHWOOD
2029	\$400,000.00	\$110,834.00	\$0.00	\$0.00	\$289,166.00	\$292,057.66	100.000%	1.0%	CITY OF HIGHWOOD
2030	\$400,000.00	\$116,908.00	\$0.00	\$0.00	\$283,092.00	\$285,922.92	100.000%	1.0%	CITY OF HIGHWOOD
2031	\$400,000.00	\$123,666.00	\$0.00	\$0.00	\$276,334.00	\$279,097.34	100.000%	1.0%	CITY OF HIGHWOOD
2032	\$400,000.00	\$131,108.00	\$0.00	\$0.00	\$268,892.00	\$271,580.92	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIWD: CITY OF HIGHWOOD

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$2,160,000.00

Interest/Other Info: 2.00-4.00% per annum; see payment schedule
Partially refunds Series 2002

Issue Date: 08/15/2013

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: MUN_HIWD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$217,650.00	\$217,650.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF HIGHWOOD
2014	\$239,650.00	\$0.00	\$0.00	\$0.00	\$239,650.00	\$242,046.50	100.000%	1.0%	CITY OF HIGHWOOD
2015	\$266,150.00	\$0.00	\$0.00	\$0.00	\$266,150.00	\$268,811.50	100.000%	1.0%	CITY OF HIGHWOOD
2016	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$292,900.00	100.000%	1.0%	CITY OF HIGHWOOD
2017	\$312,950.00	\$0.00	\$0.00	\$0.00	\$312,950.00	\$316,079.50	100.000%	1.0%	CITY OF HIGHWOOD
2018	\$335,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	\$338,350.00	100.000%	1.0%	CITY OF HIGHWOOD
2019	\$358,200.00	\$0.00	\$0.00	\$0.00	\$358,200.00	\$361,782.00	100.000%	1.0%	CITY OF HIGHWOOD
2020	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$393,900.00	100.000%	1.0%	CITY OF HIGHWOOD

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_HIWD: CITY OF HIGHWOOD

DISTRICT SUMMARY

Total All Levies	
2002	\$0.00
2003	\$0.00
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$704,347.74
2015	\$740,410.80
2016	\$767,448.50
2017	\$793,458.02
2018	\$817,888.41
2019	\$837,442.01
2020	\$738,852.37
2021	\$340,210.93
2022	\$335,185.67
2023	\$334,784.70
2024	\$328,908.02
2025	\$321,515.32
2026	\$317,453.10
2027	\$307,822.75
2028	\$302,724.27
2029	\$292,057.66

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	MUN_HIWD: CITY OF HIGHWOOD	
	2030	\$285,922.92
	2031	\$279,097.34
	2032	\$271,580.92
		\$9,117,111.43

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: Gen Oblig Bonds

Series: 2007

Amount: \$5,500,000.00

Interest/Other Info: BY REFERENDUM
4% +

Issue Date: 07/26/2007

End Date: 10/15/2037

Maturity: Oct 15

Status: Active

Primary District: MUN_LBARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$475,000.00	\$136,587.50	\$40,000.00	\$0.00	\$298,412.50	\$304,380.75	100.000%	2.0%	VILLAGE OF LAKE BARRINGTON
2008	\$475,000.00	\$140,587.50	\$40,000.00	\$0.00	\$294,412.50	\$300,300.75	100.000%	2.0%	VILLAGE OF LAKE BARRINGTON
2009	\$475,000.00	\$144,587.50	\$40,000.00	\$0.00	\$290,412.50	\$293,316.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2010	\$475,000.00	\$143,687.50	\$40,000.00	\$0.00	\$291,312.50	\$294,225.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2011	\$475,000.00	\$142,987.50	\$0.00	\$0.00	\$332,012.50	\$335,332.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2012	\$475,000.00	\$142,487.50	\$0.00	\$0.00	\$332,512.50	\$335,837.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2013	\$475,000.00	\$147,231.25	\$0.00	\$0.00	\$327,768.75	\$331,046.44	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2014	\$475,000.00	\$147,225.00	\$0.00	\$0.00	\$327,775.00	\$331,052.75	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2015	\$475,000.00	\$147,537.50	\$0.00	\$0.00	\$327,462.50	\$330,737.13	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2016	\$475,000.00	\$143,168.75	\$0.00	\$0.00	\$331,831.25	\$335,149.56	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2017	\$475,000.00	\$144,100.00	\$0.00	\$0.00	\$330,900.00	\$334,209.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2018	\$475,000.00	\$145,334.37	\$0.00	\$0.00	\$329,665.63	\$332,962.29	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2019	\$475,000.00	\$146,787.49	\$0.00	\$0.00	\$328,212.51	\$331,494.64	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2020	\$475,000.00	\$143,568.74	\$0.00	\$0.00	\$331,431.26	\$334,745.57	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2021	\$475,000.00	\$145,678.12	\$0.00	\$0.00	\$329,321.88	\$332,615.10	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2022	\$475,000.00	\$143,115.62	\$0.00	\$0.00	\$331,884.38	\$335,203.22	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2023	\$475,000.00	\$145,881.24	\$0.00	\$0.00	\$329,118.76	\$332,409.95	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2024	\$475,000.00	\$143,974.99	\$0.00	\$0.00	\$331,025.01	\$334,335.26	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2025	\$475,000.00	\$142,506.24	\$0.00	\$0.00	\$332,493.76	\$335,818.70	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2026	\$475,000.00	\$146,365.62	\$0.00	\$0.00	\$328,634.38	\$331,920.72	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2027	\$475,000.00	\$145,553.12	\$0.00	\$0.00	\$329,446.88	\$332,741.35	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2028	\$475,000.00	\$145,178.12	\$0.00	\$0.00	\$329,821.88	\$333,120.10	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2029	\$475,000.00	\$145,387.50	\$0.00	\$0.00	\$329,612.50	\$332,908.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2030	\$475,000.00	\$146,187.50	\$0.00	\$0.00	\$328,812.50	\$332,100.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

Bond Issue: Gen Oblig Bonds

Series: 2007

Amount: \$5,500,000.00

Interest/Other Info: BY REFERENDUM
4% +

Issue Date: 07/26/2007

End Date: 10/15/2037

Maturity: Oct 15

Status: Active

Primary District: MUN_LBARR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2031	\$475,000.00	\$142,550.00	\$0.00	\$0.00	\$332,450.00	\$335,774.50	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2032	\$475,000.00	\$144,475.00	\$0.00	\$0.00	\$330,525.00	\$333,830.25	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2033	\$475,000.00	\$146,850.00	\$0.00	\$0.00	\$328,150.00	\$331,431.50	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2034	\$475,000.00	\$144,787.50	\$0.00	\$0.00	\$330,212.50	\$333,514.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2035	\$475,000.00	\$143,400.00	\$0.00	\$0.00	\$331,600.00	\$334,916.00	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON
2036	\$475,000.00	\$142,687.50	\$0.00	\$0.00	\$332,312.50	\$335,635.63	100.000%	1.0%	VILLAGE OF LAKE BARRINGTON

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

DISTRICT SUMMARY

Total All Levies	
2007	\$304,380.75
2008	\$300,300.75
2009	\$293,316.63
2010	\$294,225.63
2011	\$335,332.63
2012	\$335,837.63
2013	\$331,046.44
2014	\$331,052.75
2015	\$330,737.13
2016	\$335,149.56
2017	\$334,209.00
2018	\$332,962.29
2019	\$331,494.64
2020	\$334,745.57
2021	\$332,615.10
2022	\$335,203.22
2023	\$332,409.95
2024	\$334,335.26
2025	\$335,818.70
2026	\$331,920.72
2027	\$332,741.35
2028	\$333,120.10
2029	\$332,908.63
2030	\$332,100.63
2031	\$335,774.50
2032	\$333,830.25
2033	\$331,431.50
2034	\$333,514.63

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LBARR: VILLAGE OF LAKE BARRINGTON

2035	\$334,916.00
2036	\$335,635.63

\$9,863,067.52

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: \$2,185,000.00

Interest/Other Info: 2.000%-3.500% per annum (see payment schedule)
Refunds Series 2004

Issue Date: 10/24/2011

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: MUN_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$78,664.11	\$78,664.11	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2012	\$214,943.75	\$214,943.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2013	\$221,843.75	\$221,843.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2014	\$218,543.75	\$0.00	\$0.00	\$0.00	\$218,543.75	\$220,729.19	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2015	\$220,243.75	\$0.00	\$0.00	\$0.00	\$220,243.75	\$222,446.19	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2016	\$216,843.75	\$0.00	\$0.00	\$0.00	\$216,843.75	\$219,012.19	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2017	\$222,593.75	\$0.00	\$0.00	\$0.00	\$222,593.75	\$224,819.69	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2018	\$217,643.75	\$0.00	\$0.00	\$0.00	\$217,643.75	\$219,820.19	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2019	\$217,468.75	\$0.00	\$0.00	\$0.00	\$217,468.75	\$219,643.44	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2020	\$216,687.50	\$0.00	\$0.00	\$0.00	\$216,687.50	\$218,854.38	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2021	\$220,512.50	\$0.00	\$0.00	\$0.00	\$220,512.50	\$222,717.63	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2022	\$219,012.50	\$0.00	\$0.00	\$0.00	\$219,012.50	\$221,202.63	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2023	\$217,350.00	\$0.00	\$0.00	\$0.00	\$217,350.00	\$219,523.50	100.000%	1.0%	VILLAGE OF LAKE BLUFF

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

Bond Issue: General Obligation Refunding Bonds

Series: 2012

Amount: \$1,685,000.00

Interest/Other Info: 0.75%-2.35% per annum (see payment schedule)
Refunds Series 2006

Issue Date: 09/14/2012

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: MUN_LKBLF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$51,050.00	\$51,050.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2013	\$255,862.50	\$255,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2014	\$253,792.50	\$0.00	\$0.00	\$0.00	\$253,792.50	\$256,330.43	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2015	\$251,492.50	\$0.00	\$0.00	\$0.00	\$251,492.50	\$254,007.43	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2016	\$253,617.50	\$0.00	\$0.00	\$0.00	\$253,617.50	\$256,153.68	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2017	\$254,975.00	\$0.00	\$0.00	\$0.00	\$254,975.00	\$257,524.75	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2018	\$255,775.00	\$0.00	\$0.00	\$0.00	\$255,775.00	\$258,332.75	100.000%	1.0%	VILLAGE OF LAKE BLUFF
2019	\$255,875.00	\$0.00	\$0.00	\$0.00	\$255,875.00	\$258,433.75	100.000%	1.0%	VILLAGE OF LAKE BLUFF

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKBLF: VILLAGE OF LAKE BLUFF

DISTRICT SUMMARY

Total All Levies

2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$477,059.61
2015	\$476,453.61
2016	\$475,165.86
2017	\$482,344.44
2018	\$478,152.94
2019	\$478,077.19
2020	\$218,854.38
2021	\$222,717.63
2022	\$221,202.63
2023	\$219,523.50

\$3,749,551.78

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Gen Oblig bonds

Series: 2008

Amount: \$9,750,000.00

Interest/Other Info: Ranges from 3.375-3.875% per annum

Issue Date: 04/15/2008

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$685,031.26	\$0.00	\$0.00	\$0.00	\$685,031.26	\$698,731.89	100.000%	2.0%	CITY OF LAKE FOREST
2009	\$611,306.26	\$0.00	\$0.00	\$0.00	\$611,306.26	\$617,419.32	100.000%	1.0%	CITY OF LAKE FOREST
2010	\$842,193.76	\$0.00	\$0.00	\$0.00	\$842,193.76	\$850,615.70	100.000%	1.0%	CITY OF LAKE FOREST
2011	\$839,981.26	\$0.00	\$0.00	\$0.00	\$839,981.26	\$848,381.07	100.000%	1.0%	CITY OF LAKE FOREST
2012	\$832,262.50	\$0.00	\$0.00	\$0.00	\$832,262.50	\$840,585.13	100.000%	1.0%	CITY OF LAKE FOREST
2013	\$829,206.26	\$0.00	\$0.00	\$0.00	\$829,206.26	\$837,498.32	100.000%	1.0%	CITY OF LAKE FOREST
2014	\$825,643.76	\$0.00	\$0.00	\$0.00	\$825,643.76	\$833,900.20	100.000%	1.0%	CITY OF LAKE FOREST
2015	\$821,575.00	\$0.00	\$0.00	\$0.00	\$821,575.00	\$829,790.75	100.000%	1.0%	CITY OF LAKE FOREST
2016	\$822,000.00	\$0.00	\$0.00	\$0.00	\$822,000.00	\$830,220.00	100.000%	1.0%	CITY OF LAKE FOREST
2017	\$816,750.00	\$0.00	\$0.00	\$0.00	\$816,750.00	\$824,917.50	100.000%	1.0%	CITY OF LAKE FOREST
2018	\$815,225.00	\$0.00	\$0.00	\$0.00	\$815,225.00	\$823,377.25	100.000%	1.0%	CITY OF LAKE FOREST
2019	\$623,000.00	\$0.00	\$0.00	\$0.00	\$623,000.00	\$629,230.00	100.000%	1.0%	CITY OF LAKE FOREST
2020	\$626,725.00	\$0.00	\$0.00	\$0.00	\$626,725.00	\$632,992.25	100.000%	1.0%	CITY OF LAKE FOREST
2021	\$624,143.76	\$0.00	\$0.00	\$0.00	\$624,143.76	\$630,385.20	100.000%	1.0%	CITY OF LAKE FOREST
2022	\$626,018.76	\$0.00	\$0.00	\$0.00	\$626,018.76	\$632,278.95	100.000%	1.0%	CITY OF LAKE FOREST
2023	\$627,168.76	\$0.00	\$0.00	\$0.00	\$627,168.76	\$633,440.45	100.000%	1.0%	CITY OF LAKE FOREST
2024	\$626,918.76	\$0.00	\$0.00	\$0.00	\$626,918.76	\$633,187.95	100.000%	1.0%	CITY OF LAKE FOREST
2025	\$625,918.76	\$0.00	\$0.00	\$0.00	\$625,918.76	\$632,177.95	100.000%	1.0%	CITY OF LAKE FOREST
2026	\$628,443.76	\$0.00	\$0.00	\$0.00	\$628,443.76	\$634,728.20	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Gen. Oblig. Bonds

Series: 2009

Amount: \$3,680,000.00

Interest/Other Info: 2.00-4.10% per annum

Issue Date: 05/01/2009

End Date: 12/15/2028

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$141,607.70	\$0.00	\$0.00	\$0.00	\$141,607.70	\$143,023.78	100.000%	1.0%	CITY OF LAKE FOREST
2010	\$279,545.00	\$0.00	\$0.00	\$0.00	\$279,545.00	\$282,340.45	100.000%	1.0%	CITY OF LAKE FOREST
2011	\$276,345.00	\$0.00	\$0.00	\$0.00	\$276,345.00	\$279,108.45	100.000%	1.0%	CITY OF LAKE FOREST
2012	\$278,145.00	\$0.00	\$0.00	\$0.00	\$278,145.00	\$280,926.45	100.000%	1.0%	CITY OF LAKE FOREST
2013	\$279,845.00	\$0.00	\$0.00	\$0.00	\$279,845.00	\$282,643.45	100.000%	1.0%	CITY OF LAKE FOREST
2014	\$276,445.00	\$0.00	\$0.00	\$0.00	\$276,445.00	\$279,209.45	100.000%	1.0%	CITY OF LAKE FOREST
2015	\$277,620.00	\$0.00	\$0.00	\$0.00	\$277,620.00	\$280,396.20	100.000%	1.0%	CITY OF LAKE FOREST
2016	\$278,245.00	\$0.00	\$0.00	\$0.00	\$278,245.00	\$281,027.45	100.000%	1.0%	CITY OF LAKE FOREST
2017	\$278,745.00	\$0.00	\$0.00	\$0.00	\$278,745.00	\$281,532.45	100.000%	1.0%	CITY OF LAKE FOREST
2018	\$278,195.00	\$0.00	\$0.00	\$0.00	\$278,195.00	\$280,976.95	100.000%	1.0%	CITY OF LAKE FOREST
2019	\$282,495.00	\$0.00	\$0.00	\$0.00	\$282,495.00	\$285,319.95	100.000%	1.0%	CITY OF LAKE FOREST
2020	\$281,495.00	\$0.00	\$0.00	\$0.00	\$281,495.00	\$284,309.95	100.000%	1.0%	CITY OF LAKE FOREST
2021	\$283,807.00	\$0.00	\$0.00	\$0.00	\$283,807.00	\$286,645.07	100.000%	1.0%	CITY OF LAKE FOREST
2022	\$285,745.00	\$0.00	\$0.00	\$0.00	\$285,745.00	\$288,602.45	100.000%	1.0%	CITY OF LAKE FOREST
2023	\$286,745.00	\$0.00	\$0.00	\$0.00	\$286,745.00	\$289,612.45	100.000%	1.0%	CITY OF LAKE FOREST
2024	\$287,345.00	\$0.00	\$0.00	\$0.00	\$287,345.00	\$290,218.45	100.000%	1.0%	CITY OF LAKE FOREST
2025	\$287,545.00	\$0.00	\$0.00	\$0.00	\$287,545.00	\$290,420.45	100.000%	1.0%	CITY OF LAKE FOREST
2026	\$287,345.00	\$0.00	\$0.00	\$0.00	\$287,345.00	\$290,218.45	100.000%	1.0%	CITY OF LAKE FOREST
2027	\$291,480.00	\$0.00	\$0.00	\$0.00	\$291,480.00	\$294,394.80	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Recovery Zone Economic Development)

Issue Date: 05/12/2010

Status: Active

Series: 2010B

End Date: 12/15/2032

Primary District: MUN_LKFOR

Amount: \$3,000,000.00

Maturity: Dec 15

Interest/Other Info: 5.75% per annum

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$172,500.00	\$77,625.00	\$0.00	\$0.00	\$94,875.00	\$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2011	\$172,500.00	\$77,625.00	\$0.00	\$0.00	\$94,875.00	\$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2012	\$172,500.00	\$77,625.00	\$0.00	\$0.00	\$94,875.00	\$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2013	\$172,500.00	\$77,625.00	\$0.00	\$0.00	\$94,875.00	\$95,823.75	100.000%	1.0%	CITY OF LAKE FOREST
2014	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2015	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2016	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2017	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2018	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2019	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2020	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2021	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2022	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2023	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2024	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2025	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2026	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2027	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$174,225.00	100.000%	1.0%	CITY OF LAKE FOREST
2028	\$712,500.00	\$0.00	\$0.00	\$0.00	\$712,500.00	\$719,625.00	100.000%	1.0%	CITY OF LAKE FOREST
2029	\$921,450.00	\$0.00	\$0.00	\$0.00	\$921,450.00	\$930,664.50	100.000%	1.0%	CITY OF LAKE FOREST
2030	\$916,600.00	\$0.00	\$0.00	\$0.00	\$916,600.00	\$925,766.00	100.000%	1.0%	CITY OF LAKE FOREST
2031	\$909,450.00	\$0.00	\$0.00	\$0.00	\$909,450.00	\$918,544.50	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: Taxable General Obligation Bonds (Build America)

Series: 2010C

Amount: \$5,425,000.00

Interest/Other Info: 3.000% to 5.500% -- see payment schedule

Issue Date: 05/12/2010

End Date: 12/15/2029

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$259,311.26	\$90,759.00	\$0.00	\$0.00	\$168,552.26	\$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2011	\$259,311.26	\$90,759.00	\$0.00	\$0.00	\$168,552.26	\$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2012	\$259,311.26	\$90,759.00	\$0.00	\$0.00	\$168,552.26	\$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2013	\$259,311.26	\$90,759.00	\$0.00	\$0.00	\$168,552.26	\$170,237.78	100.000%	1.0%	CITY OF LAKE FOREST
2014	\$559,311.26	\$0.00	\$0.00	\$0.00	\$559,311.26	\$564,904.37	100.000%	1.0%	CITY OF LAKE FOREST
2015	\$445,311.26	\$0.00	\$0.00	\$0.00	\$445,311.26	\$449,764.37	100.000%	1.0%	CITY OF LAKE FOREST
2016	\$453,973.76	\$0.00	\$0.00	\$0.00	\$453,973.76	\$458,513.50	100.000%	1.0%	CITY OF LAKE FOREST
2017	\$461,098.76	\$0.00	\$0.00	\$0.00	\$461,098.76	\$465,709.75	100.000%	1.0%	CITY OF LAKE FOREST
2018	\$442,098.76	\$0.00	\$0.00	\$0.00	\$442,098.76	\$446,519.75	100.000%	1.0%	CITY OF LAKE FOREST
2019	\$622,423.76	\$0.00	\$0.00	\$0.00	\$622,423.76	\$628,648.00	100.000%	1.0%	CITY OF LAKE FOREST
2020	\$613,692.50	\$0.00	\$0.00	\$0.00	\$613,692.50	\$619,829.43	100.000%	1.0%	CITY OF LAKE FOREST
2021	\$603,980.00	\$0.00	\$0.00	\$0.00	\$603,980.00	\$610,019.80	100.000%	1.0%	CITY OF LAKE FOREST
2022	\$593,792.50	\$0.00	\$0.00	\$0.00	\$593,792.50	\$599,730.43	100.000%	1.0%	CITY OF LAKE FOREST
2023	\$582,042.50	\$0.00	\$0.00	\$0.00	\$582,042.50	\$587,862.93	100.000%	1.0%	CITY OF LAKE FOREST
2024	\$574,792.50	\$0.00	\$0.00	\$0.00	\$574,792.50	\$580,540.43	100.000%	1.0%	CITY OF LAKE FOREST
2025	\$566,562.50	\$0.00	\$0.00	\$0.00	\$566,562.50	\$572,228.13	100.000%	1.0%	CITY OF LAKE FOREST
2026	\$557,100.00	\$0.00	\$0.00	\$0.00	\$557,100.00	\$562,671.00	100.000%	1.0%	CITY OF LAKE FOREST
2027	\$530,150.00	\$0.00	\$0.00	\$0.00	\$530,150.00	\$535,451.50	100.000%	1.0%	CITY OF LAKE FOREST
2028	\$253,200.00	\$0.00	\$0.00	\$0.00	\$253,200.00	\$255,732.00	100.000%	1.0%	CITY OF LAKE FOREST
2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011A

Amount: \$2,415,000.00

Interest/Other Info: 1.50-3.00% per annum; see schedule
Refunds Series 1999, 2003C, 2003D

Issue Date: 09/06/2011

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$516,262.50	\$516,262.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2012	\$516,862.50	\$516,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2013	\$507,262.50	\$507,262.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2014	\$345,062.50	\$0.00	\$0.00	\$0.00	\$345,062.50	\$348,513.13	100.000%	1.0%	CITY OF LAKE FOREST
2015	\$135,187.50	\$0.00	\$0.00	\$0.00	\$135,187.50	\$136,539.38	100.000%	1.0%	CITY OF LAKE FOREST
2016	\$137,787.50	\$0.00	\$0.00	\$0.00	\$137,787.50	\$139,165.38	100.000%	1.0%	CITY OF LAKE FOREST
2017	\$139,975.00	\$0.00	\$0.00	\$0.00	\$139,975.00	\$141,374.75	100.000%	1.0%	CITY OF LAKE FOREST
2018	\$137,050.00	\$0.00	\$0.00	\$0.00	\$137,050.00	\$138,420.50	100.000%	1.0%	CITY OF LAKE FOREST
2019	\$143,150.00	\$0.00	\$0.00	\$0.00	\$143,150.00	\$144,581.50	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2011B

Amount: \$24,825,000.00

Interest/Other Info: 1.00-3.00% per annum; see schedule
Refunds Series 2002A, 2004A, 2004B

Issue Date: 09/06/2011

End Date: 12/15/2023

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$827,300.00	\$827,300.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2012	\$2,462,700.00	\$2,462,700.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2013	\$2,475,300.00	\$2,475,300.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF LAKE FOREST
2014	\$2,471,900.00	\$0.00	\$0.00	\$0.00	\$2,471,900.00	\$2,496,619.00	100.000%	1.0%	CITY OF LAKE FOREST
2015	\$2,692,800.00	\$0.00	\$0.00	\$0.00	\$2,692,800.00	\$2,719,728.00	100.000%	1.0%	CITY OF LAKE FOREST
2016	\$2,703,500.00	\$0.00	\$0.00	\$0.00	\$2,703,500.00	\$2,730,535.00	100.000%	1.0%	CITY OF LAKE FOREST
2017	\$2,676,750.00	\$0.00	\$0.00	\$0.00	\$2,676,750.00	\$2,703,517.50	100.000%	1.0%	CITY OF LAKE FOREST
2018	\$2,719,250.00	\$0.00	\$0.00	\$0.00	\$2,719,250.00	\$2,746,442.50	100.000%	1.0%	CITY OF LAKE FOREST
2019	\$2,729,250.00	\$0.00	\$0.00	\$0.00	\$2,729,250.00	\$2,756,542.50	100.000%	1.0%	CITY OF LAKE FOREST
2020	\$2,727,500.00	\$0.00	\$0.00	\$0.00	\$2,727,500.00	\$2,754,775.00	100.000%	1.0%	CITY OF LAKE FOREST
2021	\$2,739,250.00	\$0.00	\$0.00	\$0.00	\$2,739,250.00	\$2,766,642.50	100.000%	1.0%	CITY OF LAKE FOREST
2022	\$1,926,100.00	\$0.00	\$0.00	\$0.00	\$1,926,100.00	\$1,945,361.00	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKFOR: CITY OF LAKE FOREST

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$9,715,000.00

Issue Date: 10/03/2013

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: MUN_LKFOR

Interest/Other Info: 2.00%-4.00% per annum - see payment schedule
Refunds Series 2010A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$587,235.00	\$0.00	\$0.00	\$0.00	\$587,235.00	\$593,107.35	100.000%	1.0%	CITY OF LAKE FOREST
2014	\$335,762.50	\$0.00	\$0.00	\$0.00	\$335,762.50	\$339,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2015	\$335,762.50	\$0.00	\$0.00	\$0.00	\$335,762.50	\$339,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2016	\$435,762.50	\$0.00	\$0.00	\$0.00	\$435,762.50	\$440,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2017	\$533,762.50	\$0.00	\$0.00	\$0.00	\$533,762.50	\$539,100.13	100.000%	1.0%	CITY OF LAKE FOREST
2018	\$679,762.50	\$0.00	\$0.00	\$0.00	\$679,762.50	\$686,560.13	100.000%	1.0%	CITY OF LAKE FOREST
2019	\$752,762.50	\$0.00	\$0.00	\$0.00	\$752,762.50	\$760,290.13	100.000%	1.0%	CITY OF LAKE FOREST
2020	\$747,012.50	\$0.00	\$0.00	\$0.00	\$747,012.50	\$754,482.63	100.000%	1.0%	CITY OF LAKE FOREST
2021	\$738,962.50	\$0.00	\$0.00	\$0.00	\$738,962.50	\$746,352.13	100.000%	1.0%	CITY OF LAKE FOREST
2022	\$735,762.50	\$0.00	\$0.00	\$0.00	\$735,762.50	\$743,120.13	100.000%	1.0%	CITY OF LAKE FOREST
2023	\$732,262.50	\$0.00	\$0.00	\$0.00	\$732,262.50	\$739,585.13	100.000%	1.0%	CITY OF LAKE FOREST
2024	\$733,462.50	\$0.00	\$0.00	\$0.00	\$733,462.50	\$740,797.13	100.000%	1.0%	CITY OF LAKE FOREST
2025	\$721,837.50	\$0.00	\$0.00	\$0.00	\$721,837.50	\$729,055.88	100.000%	1.0%	CITY OF LAKE FOREST
2026	\$720,037.50	\$0.00	\$0.00	\$0.00	\$720,037.50	\$727,237.88	100.000%	1.0%	CITY OF LAKE FOREST
2027	\$1,136,475.00	\$0.00	\$0.00	\$0.00	\$1,136,475.00	\$1,147,839.75	100.000%	1.0%	CITY OF LAKE FOREST
2028	\$1,131,600.00	\$0.00	\$0.00	\$0.00	\$1,131,600.00	\$1,142,916.00	100.000%	1.0%	CITY OF LAKE FOREST
2029	\$1,218,200.00	\$0.00	\$0.00	\$0.00	\$1,218,200.00	\$1,230,382.00	100.000%	1.0%	CITY OF LAKE FOREST
2030	\$1,209,800.00	\$0.00	\$0.00	\$0.00	\$1,209,800.00	\$1,221,898.00	100.000%	1.0%	CITY OF LAKE FOREST
2031	\$1,170,000.00	\$0.00	\$0.00	\$0.00	\$1,170,000.00	\$1,181,700.00	100.000%	1.0%	CITY OF LAKE FOREST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKFOR: CITY OF LAKE FOREST

DISTRICT SUMMARY

Total All Levies	
2008	\$698,731.89
2009	\$760,443.10
2010	\$1,399,017.68
2011	\$1,393,551.06
2012	\$1,387,573.11
2013	\$1,979,310.66
2014	\$5,036,491.27
2015	\$4,929,563.82
2016	\$5,053,806.45
2017	\$5,130,377.07
2018	\$5,296,522.07
2019	\$5,378,837.07
2020	\$5,220,614.25
2021	\$5,214,269.69
2022	\$4,383,317.95
2023	\$2,424,725.95
2024	\$2,418,968.95
2025	\$2,398,107.40
2026	\$2,389,080.52
2027	\$2,151,911.05
2028	\$2,118,273.00
2029	\$2,161,046.50
2030	\$2,147,664.00
2031	\$2,100,244.50
	\$73,572,449.00

District Bond Levy Allocation Report

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District: MUN_LKVLA: VILLAGE OF LAKE VILLA

Bond Issue: Gen Oblig Bonds (ARS) Waterworks & Sewerage System

Series: 2006

Amount: \$4,685,000.00

Issue Date: 10/01/2006

End Date: 12/15/2025

Maturity: Dec 15

Status: Active

Primary District: MUN_LKVLA

Interest/Other Info: Alternate Revenue Source
 1-516, 3.75%; 517-569, 3.85%; 570-624, 3.875%; 625-681, 3.90%; 682-804, 3.95%; 805-937, 4.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$334,616.25	\$334,616.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LAKE VILLA
2007	\$333,803.75	\$333,803.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LAKE VILLA
2008	\$332,803.75	\$332,803.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LAKE VILLA
2009	\$336,616.25	\$336,616.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2010	\$335,053.75	\$335,053.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2011	\$338,303.75	\$338,303.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2012	\$336,178.75	\$336,178.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2013	\$338,866.25	\$338,866.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2014	\$341,178.75	\$0.00	\$0.00	\$0.00	\$341,178.75	\$344,590.54	100.000%	1.0%	VILLAGE OF LAKE VILLA
2015	\$338,116.25	\$0.00	\$0.00	\$0.00	\$338,116.25	\$341,497.41	100.000%	1.0%	VILLAGE OF LAKE VILLA
2016	\$339,866.25	\$0.00	\$0.00	\$0.00	\$339,866.25	\$343,264.91	100.000%	1.0%	VILLAGE OF LAKE VILLA
2017	\$341,241.25	\$0.00	\$0.00	\$0.00	\$341,241.25	\$344,653.66	100.000%	1.0%	VILLAGE OF LAKE VILLA
2018	\$342,241.25	\$0.00	\$0.00	\$0.00	\$342,241.25	\$345,663.66	100.000%	1.0%	VILLAGE OF LAKE VILLA
2019	\$347,866.25	\$0.00	\$0.00	\$0.00	\$347,866.25	\$351,344.91	100.000%	1.0%	VILLAGE OF LAKE VILLA
2020	\$347,663.75	\$0.00	\$0.00	\$0.00	\$347,663.75	\$351,140.39	100.000%	1.0%	VILLAGE OF LAKE VILLA
2021	\$347,007.50	\$0.00	\$0.00	\$0.00	\$347,007.50	\$350,477.58	100.000%	1.0%	VILLAGE OF LAKE VILLA
2022	\$350,892.50	\$0.00	\$0.00	\$0.00	\$350,892.50	\$354,401.43	100.000%	1.0%	VILLAGE OF LAKE VILLA
2023	\$354,042.50	\$0.00	\$0.00	\$0.00	\$354,042.50	\$357,582.93	100.000%	1.0%	VILLAGE OF LAKE VILLA
2024	\$351,600.00	\$0.00	\$0.00	\$0.00	\$351,600.00	\$355,116.00	100.000%	1.0%	VILLAGE OF LAKE VILLA
2025	\$353,600.00	\$0.00	\$0.00	\$0.00	\$353,600.00	\$357,136.00	100.000%	1.0%	VILLAGE OF LAKE VILLA

District Bond Levy Allocation Report

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District: MUN_LKVLA: VILLAGE OF LAKE VILLA

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$344,590.54
2015	\$341,497.41
2016	\$343,264.91
2017	\$344,653.66
2018	\$345,663.66
2019	\$351,344.91
2020	\$351,140.39
2021	\$350,477.58
2022	\$354,401.43
2023	\$357,582.93
2024	\$355,116.00
2025	\$357,136.00

\$4,196,869.41

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: \$2,050,000.00

Interest/Other Info: Alternate Revenue Source
4.00%

Issue Date: 07/01/2006

End Date: 07/01/2013

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LAKE ZURICH
2007	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LAKE ZURICH
2008	\$128,000.00	\$128,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LAKE ZURICH
2009	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2010	\$499,000.00	\$499,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2011	\$507,000.00	\$507,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	\$739,000.00	\$739,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$286,000.00	\$286,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Gen Oblig REFUNDING bonds

Series: 2008A

Amount: \$4,265,000.00

Interest/Other Info: refunds 2000 bond

Issue Date: 07/16/2008

End Date: 01/01/2020

Maturity: Jan 1

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$283,312.50	\$0.00	\$0.00	\$0.00	\$283,312.50	\$288,978.75	100.000%	2.0%	VILLAGE OF LAKE ZURICH
2009	\$519,637.50	\$0.00	\$0.00	\$0.00	\$519,637.50	\$524,833.88	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2010	\$522,562.50	\$0.00	\$0.00	\$0.00	\$522,562.50	\$527,788.13	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2011	\$519,962.50	\$0.00	\$0.00	\$0.00	\$519,962.50	\$525,162.13	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	\$521,550.00	\$0.00	\$0.00	\$0.00	\$521,550.00	\$526,765.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$516,150.00	\$0.00	\$0.00	\$0.00	\$516,150.00	\$521,311.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$525,350.00	\$0.00	\$0.00	\$0.00	\$525,350.00	\$530,603.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$519,350.00	\$0.00	\$0.00	\$0.00	\$519,350.00	\$524,543.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$522,600.00	\$0.00	\$0.00	\$0.00	\$522,600.00	\$527,826.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$524,600.00	\$0.00	\$0.00	\$0.00	\$524,600.00	\$529,846.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$525,200.00	\$0.00	\$0.00	\$0.00	\$525,200.00	\$530,452.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable Gen. Oblig. Funding Bonds (Alternate Revenue Source)

Series: 2009A

Amount: \$7,830,000.00

Interest/Other Info: 3.30-6.15% per annum.

Issue Date: 04/01/2009

End Date: 08/01/2029

Maturity: Aug 1

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$433,062.50	\$433,062.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2010	\$463,072.50	\$463,072.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2011	\$497,072.50	\$497,072.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	\$529,765.00	\$529,765.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$576,115.00	\$576,115.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$620,265.00	\$0.00	\$0.00	\$0.00	\$620,265.00	\$626,467.65	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$651,965.00	\$0.00	\$0.00	\$0.00	\$651,965.00	\$658,484.65	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$701,405.00	\$0.00	\$0.00	\$0.00	\$701,405.00	\$708,419.05	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$737,455.00	\$0.00	\$0.00	\$0.00	\$737,455.00	\$744,829.55	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$775,305.00	\$0.00	\$0.00	\$0.00	\$775,305.00	\$783,058.05	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	\$864,852.50	\$0.00	\$0.00	\$0.00	\$864,852.50	\$873,501.03	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	\$872,815.00	\$0.00	\$0.00	\$0.00	\$872,815.00	\$881,543.15	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	\$882,565.00	\$0.00	\$0.00	\$0.00	\$882,565.00	\$891,390.65	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	\$884,230.00	\$0.00	\$0.00	\$0.00	\$884,230.00	\$893,072.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2023	\$883,292.50	\$0.00	\$0.00	\$0.00	\$883,292.50	\$892,125.43	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2024	\$879,682.50	\$0.00	\$0.00	\$0.00	\$879,682.50	\$888,479.33	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2025	\$883,330.00	\$0.00	\$0.00	\$0.00	\$883,330.00	\$892,163.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2026	\$883,930.00	\$0.00	\$0.00	\$0.00	\$883,930.00	\$892,769.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2027	\$881,045.00	\$0.00	\$0.00	\$0.00	\$881,045.00	\$889,855.45	100.000%	1.0%	VILLAGE OF LAKE ZURICH

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable Gen. Oblig. Refunding Bonds (Alterante Revenue Source)

Series: 2009B

Amount: \$1,525,000.00

Interest/Other Info: Not to exceed 8.00% per annum

Issue Date: 04/17/2009

End Date: 12/15/2020

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Refunded Series 2002/2002A and 2003A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$71,825.00	\$71,825.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2010	\$71,825.00	\$71,825.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2011	\$71,825.00	\$71,825.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	\$71,825.00	\$71,825.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$71,825.00	\$71,825.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$71,825.00	\$0.00	\$0.00	\$0.00	\$71,825.00	\$72,543.25	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$196,825.00	\$0.00	\$0.00	\$0.00	\$196,825.00	\$198,793.25	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$291,700.00	\$0.00	\$0.00	\$0.00	\$291,700.00	\$294,617.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$382,025.00	\$0.00	\$0.00	\$0.00	\$382,025.00	\$385,845.25	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$467,075.00	\$0.00	\$0.00	\$0.00	\$467,075.00	\$471,745.75	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	\$446,675.00	\$0.00	\$0.00	\$0.00	\$446,675.00	\$451,141.75	100.000%	1.0%	VILLAGE OF LAKE ZURICH

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH
Bond Issue: Gen. Oblig. Refunding Bonds (Alternate Revenue Source)
Series: 2009C
Amount: \$4,255,000.00
Interest/Other Info: 4.00-4.20% per annum.

Issue Date: 04/15/2009
End Date: 12/15/2024
Maturity: Dec 15

Status: Active
Primary District: MUN_LKZUR

Refunded series 2002/2002A and 2003A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$174,030.00	\$174,030.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2010	\$174,030.00	\$174,030.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2011	\$174,030.00	\$174,030.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	\$174,030.00	\$174,030.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$174,030.00	\$174,030.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00	\$175,770.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00	\$175,770.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00	\$175,770.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00	\$175,770.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$174,030.00	\$0.00	\$0.00	\$0.00	\$174,030.00	\$175,770.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	\$299,030.00	\$0.00	\$0.00	\$0.00	\$299,030.00	\$302,020.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	\$819,030.00	\$0.00	\$0.00	\$0.00	\$819,030.00	\$827,220.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	\$1,143,030.00	\$0.00	\$0.00	\$0.00	\$1,143,030.00	\$1,154,460.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	\$1,233,030.00	\$0.00	\$0.00	\$0.00	\$1,233,030.00	\$1,245,360.30	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2023	\$1,406,700.00	\$0.00	\$0.00	\$0.00	\$1,406,700.00	\$1,420,767.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: Taxable General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2011B

Amount: \$2,800,000.00

Interest/Other Info: 1.50%-5.00% per annum; see schedule
Refunds Series 2002/2002A

Issue Date: 04/21/2011

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$104,720.00	\$104,720.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	\$369,720.00	\$369,720.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$370,745.00	\$370,745.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$374,670.00	\$0.00	\$0.00	\$0.00	\$374,670.00	\$378,416.70	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$376,270.00	\$0.00	\$0.00	\$0.00	\$376,270.00	\$380,032.70	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$381,120.00	\$0.00	\$0.00	\$0.00	\$381,120.00	\$384,931.20	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$384,377.50	\$0.00	\$0.00	\$0.00	\$384,377.50	\$388,221.28	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$385,937.50	\$0.00	\$0.00	\$0.00	\$385,937.50	\$389,796.88	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	\$390,862.50	\$0.00	\$0.00	\$0.00	\$390,862.50	\$394,771.13	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	\$399,000.00	\$0.00	\$0.00	\$0.00	\$399,000.00	\$402,990.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2011C

Amount: \$1,205,000.00

Interest/Other Info: 2.00%-4.25% per annum; see schedule
Refunds Series 2002/2002A

Issue Date: 04/21/2011

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$38,762.50	\$38,762.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2012	\$158,762.50	\$158,762.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$161,362.50	\$161,362.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$158,550.00	\$0.00	\$0.00	\$0.00	\$158,550.00	\$160,135.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$160,112.50	\$0.00	\$0.00	\$0.00	\$160,112.50	\$161,713.63	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$161,537.50	\$0.00	\$0.00	\$0.00	\$161,537.50	\$163,152.88	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$157,150.00	\$0.00	\$0.00	\$0.00	\$157,150.00	\$158,721.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$157,425.00	\$0.00	\$0.00	\$0.00	\$157,425.00	\$158,999.25	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	\$157,175.00	\$0.00	\$0.00	\$0.00	\$157,175.00	\$158,746.75	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	\$156,375.00	\$0.00	\$0.00	\$0.00	\$156,375.00	\$157,938.75	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2012

Amount: \$2,650,000.00

Interest/Other Info: 2.00% per annum
Refunds Series 2003A

Issue Date: 08/06/2012

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$307,500.00	\$307,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2013	\$317,400.00	\$317,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$327,000.00	\$0.00	\$0.00	\$0.00	\$327,000.00	\$330,270.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$326,300.00	\$0.00	\$0.00	\$0.00	\$326,300.00	\$329,563.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$325,500.00	\$0.00	\$0.00	\$0.00	\$325,500.00	\$328,755.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$324,600.00	\$0.00	\$0.00	\$0.00	\$324,600.00	\$327,846.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$323,600.00	\$0.00	\$0.00	\$0.00	\$323,600.00	\$326,836.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	\$322,500.00	\$0.00	\$0.00	\$0.00	\$322,500.00	\$325,725.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	\$321,300.00	\$0.00	\$0.00	\$0.00	\$321,300.00	\$324,513.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013A

Amount: \$3,800,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule

Issue Date: 09/04/2013

End Date: 12/15/2023

Maturity: Dec 15

Status: Active

Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$164,935.56	\$164,935.56	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2014	\$538,800.00	\$0.00	\$0.00	\$0.00	\$538,800.00	\$544,188.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2015	\$516,500.00	\$0.00	\$0.00	\$0.00	\$516,500.00	\$521,665.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2016	\$504,500.00	\$0.00	\$0.00	\$0.00	\$504,500.00	\$509,545.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2017	\$527,500.00	\$0.00	\$0.00	\$0.00	\$527,500.00	\$532,775.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2018	\$529,450.00	\$0.00	\$0.00	\$0.00	\$529,450.00	\$534,744.50	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2019	\$514,825.00	\$0.00	\$0.00	\$0.00	\$514,825.00	\$519,973.25	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2020	\$499,075.00	\$0.00	\$0.00	\$0.00	\$499,075.00	\$504,065.75	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2021	\$437,200.00	\$0.00	\$0.00	\$0.00	\$437,200.00	\$441,572.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH
2022	\$416,000.00	\$0.00	\$0.00	\$0.00	\$416,000.00	\$420,160.00	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH
Bond Issue: Taxable General Obligation Refunding Bonds (Limited Tax)
Series: 2014
Amount: \$1,055,000.00
Interest/Other Info: 3.00% per annum
Refunds Series 2009A, 2009C, 2011B, 2012

Issue Date: 07/15/2014
End Date: 10/15/2014
Maturity: Oct 15
Status: Active
Primary District: MUN_LKZUR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$1,062,912.50	\$0.00	\$0.00	\$0.00	\$1,062,912.50	\$1,073,541.63	100.000%	1.0%	VILLAGE OF LAKE ZURICH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LKZUR: VILLAGE OF LAKE ZURICH

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$0.00
2008	\$288,978.75
2009	\$524,833.88
2010	\$527,788.13
2011	\$525,162.13
2012	\$526,765.50
2013	\$1,594,853.13
2014	\$2,818,394.90
2015	\$2,950,566.03
2016	\$3,093,016.43
2017	\$3,243,854.88
2018	\$3,371,402.73
2019	\$3,025,879.20
2020	\$3,098,270.95
2021	\$2,487,422.95
2022	\$2,558,592.60
2023	\$2,312,892.43
2024	\$888,479.33
2025	\$892,163.30
2026	\$892,769.30
2027	\$889,855.45
	\$36,511,941.95

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen Oblig Refunding Bonds

Series: 2004

Amount: \$2,435,000.00

Issue Date: 06/01/2004

End Date: 06/01/2019

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info: 1-220, 4.10%; 221-259, 4.20%; 260-301, 4.30%; 302-344, 4.35%; 345-389, 4.40%; 390-487, 4.45%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$159,086.49	\$159,086.49	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2005	\$103,377.50	\$103,377.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2006	\$103,377.50	\$103,377.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2007	\$228,377.50	\$228,377.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2008	\$238,252.50	\$238,252.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2009	\$232,512.50	\$232,512.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2010	\$241,772.50	\$241,772.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	\$245,417.50	\$245,417.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	\$253,652.50	\$253,652.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$261,272.50	\$261,272.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$253,277.50	\$253,277.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$260,087.50	\$260,087.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$256,057.50	\$256,057.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$256,705.00	\$256,705.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$261,805.00	\$261,805.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$261,125.00	\$261,125.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: \$3,000,000.00

Issue Date: 08/01/2006

Status: Active

End Date: 05/01/2021

Primary District: MUN_LIBVL

Maturity: May 1

Interest/Other Info: Waterworks and Sewerage Alternate Revenue Source
1-31, 3.90%; 32-65, 3.95%; 66-148, 4.00%; 149-196, 4.05%; 197-246, 4.10%; 247-298, 4.125%; 299-411, 4.15%; 412-600, 4.20%
Refunded by Series 2014A

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$198,192.50	\$198,192.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2007	\$200,267.50	\$200,267.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2008	\$202,147.50	\$202,147.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2009	\$198,790.00	\$198,790.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2010	\$200,432.50	\$200,432.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	\$201,832.50	\$201,832.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	\$333,032.50	\$333,032.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$333,832.50	\$333,832.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$334,112.50	\$334,112.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$333,862.50	\$333,862.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$338,137.50	\$338,137.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$341,725.00	\$341,725.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$339,690.00	\$339,690.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$342,090.00	\$342,090.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$343,860.00	\$343,860.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Gen. Oblig. Limited Tax Refunding Bonds

Series: 2008

Amount: \$1,710,000.00

Interest/Other Info: 2.50%-4.20% per annum

Issue Date: 12/15/2008

Status: Active

End Date: 12/15/2018

Primary District: MUN_LIBVL

Maturity: Dec 15

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$103,977.50	\$0.00	\$0.00	\$0.00	\$103,977.50	\$106,057.05	100.000%	2.0%	VILLAGE OF LIBERTYVILLE
2009	\$107,852.50	\$0.00	\$0.00	\$0.00	\$107,852.50	\$108,931.03	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2010	\$211,602.50	\$0.00	\$0.00	\$0.00	\$211,602.50	\$213,718.53	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	\$212,727.50	\$0.00	\$0.00	\$0.00	\$212,727.50	\$214,854.78	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	\$213,327.50	\$0.00	\$0.00	\$0.00	\$213,327.50	\$215,460.78	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$213,377.50	\$0.00	\$0.00	\$0.00	\$213,377.50	\$215,511.28	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$217,852.50	\$0.00	\$0.00	\$0.00	\$217,852.50	\$220,031.03	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$216,552.50	\$0.00	\$0.00	\$0.00	\$216,552.50	\$218,718.03	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$214,615.00	\$0.00	\$0.00	\$0.00	\$214,615.00	\$216,761.15	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$222,015.00	\$0.00	\$0.00	\$0.00	\$222,015.00	\$224,235.15	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$213,610.00	\$0.00	\$0.00	\$0.00	\$213,610.00	\$215,746.10	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: GO Refunding Bonds (Alternate Revenue Source)

Series: 2010A

Amount: \$11,570,000.00

Interest/Other Info: 2014-2017, 3.00%; 2018-2027, 4.00%; 2030, 4.30%

Issue Date: 04/01/2010

End Date: 12/15/2030

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

LEVY IS FOR SERIES 2010A AND 2010B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$634,967.50	\$634,967.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	\$634,967.50	\$634,967.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	\$634,967.50	\$634,967.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$879,967.50	\$879,967.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$877,617.50	\$0.00	\$0.00	\$0.00	\$877,617.50	\$886,393.68	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$874,242.50	\$0.00	\$0.00	\$0.00	\$874,242.50	\$882,984.93	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$874,792.50	\$0.00	\$0.00	\$0.00	\$874,792.50	\$883,540.43	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$874,467.50	\$0.00	\$0.00	\$0.00	\$874,467.50	\$883,212.18	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$872,717.50	\$0.00	\$0.00	\$0.00	\$872,717.50	\$881,444.68	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$870,005.00	\$0.00	\$0.00	\$0.00	\$870,005.00	\$878,705.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$1,621,005.00	\$0.00	\$0.00	\$0.00	\$1,621,005.00	\$1,637,215.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	\$1,616,305.00	\$0.00	\$0.00	\$0.00	\$1,616,305.00	\$1,632,468.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	\$1,619,005.00	\$0.00	\$0.00	\$0.00	\$1,619,005.00	\$1,635,195.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	\$1,624,498.76	\$0.00	\$0.00	\$0.00	\$1,624,498.76	\$1,640,743.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	\$1,621,911.26	\$0.00	\$0.00	\$0.00	\$1,621,911.26	\$1,638,130.37	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	\$1,627,080.00	\$0.00	\$0.00	\$0.00	\$1,627,080.00	\$1,643,350.80	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	\$1,628,855.00	\$0.00	\$0.00	\$0.00	\$1,628,855.00	\$1,645,143.55	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	\$1,627,855.00	\$0.00	\$0.00	\$0.00	\$1,627,855.00	\$1,644,133.55	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	\$1,631,150.00	\$0.00	\$0.00	\$0.00	\$1,631,150.00	\$1,647,461.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	\$1,616,650.00	\$0.00	\$0.00	\$0.00	\$1,616,650.00	\$1,632,816.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: Taxable GO Refunding Bonds (Alternate Revenue Source)

Series: 2010B

Amount: \$3,245,000.00

Issue Date: 04/01/2010

End Date: 12/15/2027

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Interest/Other Info: 2014, 3.000%; 2015, 3.500%; 2016, 4.000%; 2017, 4.250%; 2018, 4.375%; 2019, 4.625%; 2021, 5.000%; 2023, 5.375%; 2025, 5.625%; 2027, 5.875%

LEVY INCLUDED IN SERIES 2010A SCHEDULE

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010C

Amount: \$3,840,000.00

Interest/Other Info: 2.00% - 2.75% per annum; see schedule
Refunding Series 2000, 2001

Issue Date: 10/26/2010

Status: Active

End Date: 12/15/2020

Primary District: MUN_LIBVL

Maturity: Dec 15

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$147,674.93	\$147,674.93	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	\$153,975.00	\$153,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	\$142,775.00	\$142,775.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$581,775.00	\$581,775.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$586,975.00	\$0.00	\$0.00	\$0.00	\$586,975.00	\$592,844.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$579,350.00	\$0.00	\$0.00	\$0.00	\$579,350.00	\$585,143.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$581,600.00	\$0.00	\$0.00	\$0.00	\$581,600.00	\$587,416.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$583,475.00	\$0.00	\$0.00	\$0.00	\$583,475.00	\$589,309.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$579,975.00	\$0.00	\$0.00	\$0.00	\$579,975.00	\$585,774.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$585,675.00	\$0.00	\$0.00	\$0.00	\$585,675.00	\$591,531.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Alternate Bonds

Series: 2010D

Amount: \$470,000.00

Interest/Other Info: 2.00% - 2.60% per annum; see schedule
Refunding Series 1997

Issue Date: 10/26/2010

Status: Active

End Date: 12/15/2017

Primary District: MUN_LIBVL

Maturity: Dec 15

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$76,917.81	\$76,917.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2011	\$74,190.00	\$74,190.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2012	\$72,890.00	\$72,890.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$76,590.00	\$76,590.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$75,190.00	\$0.00	\$0.00	\$0.00	\$75,190.00	\$75,941.90	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$73,440.00	\$0.00	\$0.00	\$0.00	\$73,440.00	\$74,174.40	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$66,690.00	\$0.00	\$0.00	\$0.00	\$66,690.00	\$67,356.90	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: \$5,000,000.00

Interest/Other Info: 2.00%-2.40% per annum (see payment schedule)
By Referendum

Issue Date: 11/27/2012

End Date: 12/15/2031

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$109,541.25	\$0.00	\$0.00	\$0.00	\$109,541.25	\$110,636.66	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$299,325.00	\$0.00	\$0.00	\$0.00	\$299,325.00	\$302,318.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$305,425.00	\$0.00	\$0.00	\$0.00	\$305,425.00	\$308,479.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$306,325.00	\$0.00	\$0.00	\$0.00	\$306,325.00	\$309,388.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$312,125.00	\$0.00	\$0.00	\$0.00	\$312,125.00	\$315,246.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$317,725.00	\$0.00	\$0.00	\$0.00	\$317,725.00	\$320,902.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$318,125.00	\$0.00	\$0.00	\$0.00	\$318,125.00	\$321,306.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$323,425.00	\$0.00	\$0.00	\$0.00	\$323,425.00	\$326,659.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$328,525.00	\$0.00	\$0.00	\$0.00	\$328,525.00	\$331,810.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	\$333,425.00	\$0.00	\$0.00	\$0.00	\$333,425.00	\$336,759.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	\$343,125.00	\$0.00	\$0.00	\$0.00	\$343,125.00	\$346,556.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	\$347,525.00	\$0.00	\$0.00	\$0.00	\$347,525.00	\$351,000.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	\$351,725.00	\$0.00	\$0.00	\$0.00	\$351,725.00	\$355,242.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	\$355,725.00	\$0.00	\$0.00	\$0.00	\$355,725.00	\$359,282.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	\$364,525.00	\$0.00	\$0.00	\$0.00	\$364,525.00	\$368,170.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	\$372,700.00	\$0.00	\$0.00	\$0.00	\$372,700.00	\$376,427.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	\$375,390.00	\$0.00	\$0.00	\$0.00	\$375,390.00	\$379,143.90	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	\$382,515.00	\$0.00	\$0.00	\$0.00	\$382,515.00	\$386,340.15	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	\$389,120.00	\$0.00	\$0.00	\$0.00	\$389,120.00	\$393,011.20	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2012B

Amount: \$4,200,000.00

Interest/Other Info: 2.00%-2.50% per annum (see payment schedule)

Issue Date: 11/27/2012

End Date: 05/01/2032

Maturity: May 1

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$238,900.00	\$238,900.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2013	\$245,900.00	\$245,900.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$247,700.00	\$0.00	\$0.00	\$0.00	\$247,700.00	\$250,177.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$249,400.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$251,894.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$251,000.00	\$0.00	\$0.00	\$0.00	\$251,000.00	\$253,510.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$257,500.00	\$0.00	\$0.00	\$0.00	\$257,500.00	\$260,075.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$258,800.00	\$0.00	\$0.00	\$0.00	\$258,800.00	\$261,388.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$267,650.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$266,000.00	\$0.00	\$0.00	\$0.00	\$266,000.00	\$268,660.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	\$271,900.00	\$0.00	\$0.00	\$0.00	\$271,900.00	\$274,619.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	\$277,600.00	\$0.00	\$0.00	\$0.00	\$277,600.00	\$280,376.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	\$283,100.00	\$0.00	\$0.00	\$0.00	\$283,100.00	\$285,931.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	\$288,400.00	\$0.00	\$0.00	\$0.00	\$288,400.00	\$291,284.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	\$293,500.00	\$0.00	\$0.00	\$0.00	\$293,500.00	\$296,435.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	\$298,145.00	\$0.00	\$0.00	\$0.00	\$298,145.00	\$301,126.45	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	\$302,447.50	\$0.00	\$0.00	\$0.00	\$302,447.50	\$305,471.98	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	\$306,260.00	\$0.00	\$0.00	\$0.00	\$306,260.00	\$309,322.60	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	\$309,705.00	\$0.00	\$0.00	\$0.00	\$309,705.00	\$312,802.05	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	\$312,625.00	\$0.00	\$0.00	\$0.00	\$312,625.00	\$315,751.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds

Series: 2013A

Amount: \$5,000,000.00

Interest/Other Info: 2.000%-4.000% per annum (see payment schedule)
By Referendum

Issue Date: 10/23/2013

End Date: 12/15/2032

Maturity: Dec 15

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$353,053.47	\$0.00	\$0.00	\$0.00	\$353,053.47	\$356,584.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$355,487.50	\$0.00	\$0.00	\$0.00	\$355,487.50	\$359,042.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$354,787.50	\$0.00	\$0.00	\$0.00	\$354,787.50	\$358,335.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$358,937.50	\$0.00	\$0.00	\$0.00	\$358,937.50	\$362,526.88	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$357,787.50	\$0.00	\$0.00	\$0.00	\$357,787.50	\$361,365.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$361,487.50	\$0.00	\$0.00	\$0.00	\$361,487.50	\$365,102.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$364,887.50	\$0.00	\$0.00	\$0.00	\$364,887.50	\$368,536.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$367,987.50	\$0.00	\$0.00	\$0.00	\$367,987.50	\$371,667.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	\$370,787.50	\$0.00	\$0.00	\$0.00	\$370,787.50	\$374,495.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	\$373,287.50	\$0.00	\$0.00	\$0.00	\$373,287.50	\$377,020.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	\$375,487.50	\$0.00	\$0.00	\$0.00	\$375,487.50	\$379,242.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	\$377,387.50	\$0.00	\$0.00	\$0.00	\$377,387.50	\$381,161.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	\$378,287.50	\$0.00	\$0.00	\$0.00	\$378,287.50	\$382,070.38	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	\$378,500.00	\$0.00	\$0.00	\$0.00	\$378,500.00	\$382,285.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	\$383,000.00	\$0.00	\$0.00	\$0.00	\$383,000.00	\$386,830.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	\$380,400.00	\$0.00	\$0.00	\$0.00	\$380,400.00	\$384,204.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	\$382,400.00	\$0.00	\$0.00	\$0.00	\$382,400.00	\$386,224.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	\$383,800.00	\$0.00	\$0.00	\$0.00	\$383,800.00	\$387,638.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2031	\$379,600.00	\$0.00	\$0.00	\$0.00	\$379,600.00	\$383,396.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Bonds (Waterworks and Sewerage System ARS)

Series: 2013B

Amount: \$4,200,000.00

Interest/Other Info: 2.00%-4.00% per annum (see payment schedule)

Issue Date: 10/23/2013

End Date: 05/01/2032

Maturity: May1

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$286,725.00	\$286,725.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2014	\$288,175.00	\$0.00	\$0.00	\$0.00	\$288,175.00	\$291,056.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$289,975.00	\$0.00	\$0.00	\$0.00	\$289,975.00	\$292,874.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$296,675.00	\$0.00	\$0.00	\$0.00	\$296,675.00	\$299,641.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$298,175.00	\$0.00	\$0.00	\$0.00	\$298,175.00	\$301,156.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$304,125.00	\$0.00	\$0.00	\$0.00	\$304,125.00	\$307,166.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$303,425.00	\$0.00	\$0.00	\$0.00	\$303,425.00	\$306,459.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$307,575.00	\$0.00	\$0.00	\$0.00	\$307,575.00	\$310,650.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2021	\$306,425.00	\$0.00	\$0.00	\$0.00	\$306,425.00	\$309,489.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2022	\$310,125.00	\$0.00	\$0.00	\$0.00	\$310,125.00	\$313,226.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2023	\$312,425.00	\$0.00	\$0.00	\$0.00	\$312,425.00	\$315,549.25	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2024	\$314,375.00	\$0.00	\$0.00	\$0.00	\$314,375.00	\$317,518.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2025	\$315,375.00	\$0.00	\$0.00	\$0.00	\$315,375.00	\$318,528.75	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2026	\$316,000.00	\$0.00	\$0.00	\$0.00	\$316,000.00	\$319,160.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2027	\$315,600.00	\$0.00	\$0.00	\$0.00	\$315,600.00	\$318,756.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2028	\$314,800.00	\$0.00	\$0.00	\$0.00	\$314,800.00	\$317,948.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2029	\$313,600.00	\$0.00	\$0.00	\$0.00	\$313,600.00	\$316,736.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2030	\$312,000.00	\$0.00	\$0.00	\$0.00	\$312,000.00	\$315,120.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

Bond Issue: General Obligation Refunding Bonds (ARS)

Series: 2014A

Amount: \$2,215,000.00

Interest/Other Info: 3.00% per annum
Refunds Series 2006

Issue Date: 04/08/2014

End Date: 05/01/2022

Maturity: May 1

Status: Active

Primary District: MUN_LIBVL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$314,100.00	\$0.00	\$0.00	\$0.00	\$314,100.00	\$317,241.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2015	\$311,450.00	\$0.00	\$0.00	\$0.00	\$311,450.00	\$314,564.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2016	\$313,650.00	\$0.00	\$0.00	\$0.00	\$313,650.00	\$316,786.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2017	\$320,550.00	\$0.00	\$0.00	\$0.00	\$320,550.00	\$323,755.50	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2018	\$317,000.00	\$0.00	\$0.00	\$0.00	\$317,000.00	\$320,170.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2019	\$318,300.00	\$0.00	\$0.00	\$0.00	\$318,300.00	\$321,483.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE
2020	\$319,300.00	\$0.00	\$0.00	\$0.00	\$319,300.00	\$322,493.00	100.000%	1.0%	VILLAGE OF LIBERTYVILLE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

DISTRICT SUMMARY

Total All Levies	
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$106,057.05
2009	\$108,931.03
2010	\$213,718.53
2011	\$214,854.78
2012	\$326,097.44
2013	\$874,413.53
2014	\$3,301,207.73
2015	\$3,288,077.73
2016	\$3,302,785.85
2017	\$3,264,011.95
2018	\$3,258,098.40
2019	\$3,061,024.68
2020	\$3,242,496.43
2021	\$2,927,830.93
2022	\$2,952,373.93
2023	\$2,972,466.62
2024	\$2,983,336.75
2025	\$2,999,667.18
2026	\$3,015,885.25
2027	\$3,031,618.53
2028	\$3,038,080.00
2029	\$3,034,918.70
2030	\$1,411,520.45
2031	\$383,396.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LIBVL: VILLAGE OF LIBERTYVILLE

\$53,312,869.41

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

Bond Issue: Corporate Purpose Refunding Promissory Note

Series: 2011A

Amount: \$4,250,000.00

Interest/Other Info: 2.60% per annum
Refunds Series 2002, 2005B & 2009

Issue Date: 01/28/2011

Status: Active

End Date: 01/01/2018

Primary District: MUN_LNSHR

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$668,863.32	\$668,863.32	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2012	\$668,863.32	\$668,863.32	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2013	\$668,863.32	\$668,863.32	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2014	\$668,863.32	\$0.00	\$0.00	\$0.00	\$668,863.32	\$675,551.95	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2015	\$668,863.32	\$0.00	\$0.00	\$0.00	\$668,863.32	\$675,551.95	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2016	\$668,863.32	\$0.00	\$0.00	\$0.00	\$668,863.32	\$675,551.95	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

Bond Issue: Corporate Purpose Refunding Promissory Note

Series: 2011B

Amount: \$2,675,000.00

Interest/Other Info: 2.90% per annum
Refunds Series 2001

Issue Date: 01/28/2011

End Date: 01/01/2016

Maturity: Jan 1

Status: Active

Primary District: MUN_LNSHR

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$579,205.50	\$579,205.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2012	\$579,205.50	\$579,205.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2013	\$579,205.50	\$579,205.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE
2014	\$579,205.50	\$0.00	\$0.00	\$0.00	\$579,205.50	\$584,997.56	100.000%	1.0%	VILLAGE OF LINCOLNSHIRE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LNSHR: VILLAGE OF LINCOLNSHIRE

DISTRICT SUMMARY

Total All Levies	
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$1,260,549.51
2015	\$675,551.95
2016	\$675,551.95
	\$2,611,653.41

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_LNDHT: VILLAGE OF LINDENHURST

Bond Issue: Gen Oblig Refunding Bonds (Alt Rev Source)

Series: 2005A

Amount: \$2,075,000.00

Issue Date: 02/15/2005

Status: Active

End Date: 02/01/2016

Primary District: MUN_LNDHT

Maturity: Feb 1

Interest/Other Info: Refunding
1-5, 2.50%; 6-9, 2.70%; 32-40, 2.85%; 41-72, 2.95%; 73-105, 3.15%; 106-139, 3.35%; 140-174, 3.60%; 175-210, 3.75%; 211-248, 3.90%; 249-287, 4.00%;
288-328, 4.10%; 329-371, 4.20%; 372-415, 4.30%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$98,725.00	\$98,725.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LINDENHURST
2006	\$230,185.00	\$230,185.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LINDENHURST
2007	\$230,767.50	\$230,767.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LINDENHURST
2008	\$231,047.50	\$231,047.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF LINDENHURST
2009	\$230,850.00	\$230,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2010	\$230,155.00	\$230,155.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2011	\$228,855.00	\$228,855.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2012	\$232,105.00	\$232,105.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2013	\$229,695.00	\$229,695.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2014	\$231,895.00	\$231,895.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2015	\$233,490.00	\$233,490.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST
2016	\$229,460.00	\$229,460.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF LINDENHURST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LNDHT: VILLAGE OF LINDENHURST

Bond Issue: General Obligations Refunding Bonds (ARS)

Series: 2013

Amount: \$2,025,000.00

Interest/Other Info: 0.45-2.40% per annum; see schedule
Refunds Series 2005A

Issue Date: 12/11/2013

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: MUN_LNDHT

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2014	\$447,570.00	\$0.00	\$0.00	\$0.00	\$447,570.00	\$452,045.70	100.000%	1.0%	VILLAGE OF LINDENHURST
2015	\$443,320.00	\$0.00	\$0.00	\$0.00	\$443,320.00	\$447,753.20	100.000%	1.0%	VILLAGE OF LINDENHURST
2016	\$432,795.00	\$0.00	\$0.00	\$0.00	\$432,795.00	\$437,122.95	100.000%	1.0%	VILLAGE OF LINDENHURST
2017	\$100,865.00	\$0.00	\$0.00	\$0.00	\$100,865.00	\$101,873.65	100.000%	1.0%	VILLAGE OF LINDENHURST
2018	\$99,107.50	\$0.00	\$0.00	\$0.00	\$99,107.50	\$100,098.58	100.000%	1.0%	VILLAGE OF LINDENHURST
2019	\$92,160.00	\$0.00	\$0.00	\$0.00	\$92,160.00	\$93,081.60	100.000%	1.0%	VILLAGE OF LINDENHURST

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_LNDHT: VILLAGE OF LINDENHURST

DISTRICT SUMMARY

Total All Levies	
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$452,045.70
2015	\$447,753.20
2016	\$437,122.95
2017	\$101,873.65
2018	\$100,098.58
2019	\$93,081.60
	\$1,631,975.68

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: Gen Oblig

Series: 2006

Amount: \$3,250,000.00

Interest/Other Info: Home Rule

Issue Date: 08/15/2006

Status: Active

End Date: 12/15/2020

Primary District: MUN_METWA

Maturity: Dec 15

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$350,000.00	\$64,281.25	\$285,718.75	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF METTAWA
2007	\$350,000.00	\$60,481.25	\$289,518.75	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF METTAWA
2008	\$350,000.00	\$62,081.25	\$287,918.75	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF METTAWA
2009	\$350,000.00	\$63,881.25	\$286,118.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2010	\$350,000.00	\$60,881.25	\$289,118.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2011	\$350,000.00	\$58,281.25	\$291,718.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2012	\$350,000.00	\$61,081.25	\$288,918.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2013	\$350,000.00	\$59,081.25	\$290,918.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2014	\$350,000.00	\$57,481.25	\$292,518.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2015	\$350,000.00	\$56,281.26	\$293,718.74	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2016	\$350,000.00	\$50,481.25	\$299,518.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2017	\$350,000.00	\$50,281.25	\$299,718.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2018	\$350,000.00	\$45,481.25	\$304,518.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2019	\$350,000.00	\$46,281.25	\$303,718.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2020	\$350,000.00	\$42,831.25	\$307,168.75	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_METWA: VILLAGE OF METTAWA

Bond Issue: General Obligation Bonds

Series: 2011

Amount: \$1,900,000.00

Interest/Other Info: 1.000-3.850% per annum; see schedule

Issue Date: 07/01/2011

End Date: 12/15/2026

Maturity: Dec 15

Status: Active

Primary District: MUN_METWA

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$139,216.96	\$139,216.96	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2012	\$155,338.76	\$155,338.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2013	\$154,131.26	\$154,131.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF METTAWA
2014	\$157,818.76	\$0.00	\$0.00	\$0.00	\$157,818.76	\$159,396.95	100.000%	1.0%	VILLAGE OF METTAWA
2015	\$156,168.76	\$0.00	\$0.00	\$0.00	\$156,168.76	\$157,730.45	100.000%	1.0%	VILLAGE OF METTAWA
2016	\$159,243.76	\$0.00	\$0.00	\$0.00	\$159,243.76	\$160,836.20	100.000%	1.0%	VILLAGE OF METTAWA
2017	\$161,886.26	\$0.00	\$0.00	\$0.00	\$161,886.26	\$163,505.12	100.000%	1.0%	VILLAGE OF METTAWA
2018	\$164,006.26	\$0.00	\$0.00	\$0.00	\$164,006.26	\$165,646.32	100.000%	1.0%	VILLAGE OF METTAWA
2019	\$165,631.26	\$0.00	\$0.00	\$0.00	\$165,631.26	\$167,287.57	100.000%	1.0%	VILLAGE OF METTAWA
2020	\$166,861.26	\$0.00	\$0.00	\$0.00	\$166,861.26	\$168,529.87	100.000%	1.0%	VILLAGE OF METTAWA
2021	\$167,642.50	\$0.00	\$0.00	\$0.00	\$167,642.50	\$169,318.93	100.000%	1.0%	VILLAGE OF METTAWA
2022	\$173,092.50	\$0.00	\$0.00	\$0.00	\$173,092.50	\$174,823.43	100.000%	1.0%	VILLAGE OF METTAWA
2023	\$172,992.50	\$0.00	\$0.00	\$0.00	\$172,992.50	\$174,722.43	100.000%	1.0%	VILLAGE OF METTAWA
2024	\$177,567.50	\$0.00	\$0.00	\$0.00	\$177,567.50	\$179,343.18	100.000%	1.0%	VILLAGE OF METTAWA
2025	\$176,545.00	\$0.00	\$0.00	\$0.00	\$176,545.00	\$178,310.45	100.000%	1.0%	VILLAGE OF METTAWA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_METWA: VILLAGE OF METTAWA

DISTRICT SUMMARY

Total All Levies

2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$159,396.95
2015	\$157,730.45
2016	\$160,836.20
2017	\$163,505.12
2018	\$165,646.32
2019	\$167,287.57
2020	\$168,529.87
2021	\$169,318.93
2022	\$174,823.43
2023	\$174,722.43
2024	\$179,343.18
2025	\$178,310.45

\$2,019,450.88

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Gen Oblig Bonds

Series: 2005

Amount: \$5,000,000.00

Interest/Other Info: Home Rule
Refunded by Series 2013

Issue Date: 06/15/2005

End Date: 06/15/2024

Maturity: 12/01/202

Status: Active

Primary District: MUN_MUNDL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$471,577.00	\$299,859.00	\$0.00	\$0.00	\$171,718.00	\$175,152.36	100.000%	2.0%	VILLAGE OF MUNDELEIN
2006	\$371,307.50	\$197,793.00	\$0.00	\$0.00	\$173,514.50	\$176,984.79	100.000%	2.0%	VILLAGE OF MUNDELEIN
2007	\$369,745.00	\$210,000.00	\$0.00	\$0.00	\$159,745.00	\$162,939.90	100.000%	2.0%	VILLAGE OF MUNDELEIN
2008	\$368,007.50	\$368,007.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF MUNDELEIN
2009	\$371,007.50	\$210,000.00	\$0.00	\$0.00	\$161,007.50	\$162,617.58	100.000%	1.0%	VILLAGE OF MUNDELEIN
2010	\$368,745.00	\$210,000.00	\$0.00	\$0.00	\$158,745.00	\$160,332.45	100.000%	1.0%	VILLAGE OF MUNDELEIN
2011	\$366,307.50	\$210,000.00	\$0.00	\$0.00	\$156,307.50	\$157,870.58	100.000%	1.0%	VILLAGE OF MUNDELEIN
2012	\$368,607.50	\$210,000.00	\$0.00	\$0.00	\$158,607.50	\$160,193.58	100.000%	1.0%	VILLAGE OF MUNDELEIN
2013	\$370,557.50	\$131,445.00	\$239,112.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2014	\$367,245.00	\$367,245.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2015	\$368,045.00	\$368,045.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2016	\$367,845.00	\$367,845.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2017	\$367,245.00	\$367,245.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2018	\$366,245.00	\$366,245.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2019	\$364,845.00	\$364,845.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2020	\$367,754.38	\$367,754.38	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2021	\$364,966.88	\$364,966.88	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2022	\$366,540.00	\$366,540.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2023	\$367,365.00	\$367,365.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2024	\$367,560.00	\$367,560.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: Taxable General Obligation Bonds

Series: 2010A

Amount: \$7,100,000.00

Interest/Other Info: Home Rule
3.00%-6.00% per annum - see payment schedule

Issue Date: 07/15/2010

End Date: 12/15/2030

Maturity: Dec 15

Status: Active

Primary District: MUN_MUNDL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$514,568.75	\$380,000.00	\$0.00	\$0.00	\$134,568.75	\$135,914.44	100.000%	1.0%	VILLAGE OF MUNDELEIN
2011	\$363,225.00	\$363,225.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2012	\$363,225.00	\$363,225.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2013	\$363,225.00	\$363,225.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2014	\$673,225.00	\$0.00	\$0.00	\$0.00	\$673,225.00	\$679,957.25	100.000%	1.0%	VILLAGE OF MUNDELEIN
2015	\$668,925.00	\$0.00	\$0.00	\$0.00	\$668,925.00	\$675,614.25	100.000%	1.0%	VILLAGE OF MUNDELEIN
2016	\$672,112.50	\$0.00	\$0.00	\$0.00	\$672,112.50	\$678,833.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2017	\$673,912.50	\$0.00	\$0.00	\$0.00	\$673,912.50	\$680,651.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2018	\$668,387.50	\$0.00	\$0.00	\$0.00	\$668,387.50	\$675,071.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2019	\$671,968.76	\$0.00	\$0.00	\$0.00	\$671,968.76	\$678,688.45	100.000%	1.0%	VILLAGE OF MUNDELEIN
2020	\$673,687.50	\$0.00	\$0.00	\$0.00	\$673,687.50	\$680,424.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2021	\$673,937.50	\$0.00	\$0.00	\$0.00	\$673,937.50	\$680,676.88	100.000%	1.0%	VILLAGE OF MUNDELEIN
2022	\$673,187.50	\$0.00	\$0.00	\$0.00	\$673,187.50	\$679,919.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2023	\$676,437.50	\$0.00	\$0.00	\$0.00	\$676,437.50	\$683,201.88	100.000%	1.0%	VILLAGE OF MUNDELEIN
2024	\$677,287.50	\$0.00	\$0.00	\$0.00	\$677,287.50	\$684,060.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2025	\$676,825.00	\$0.00	\$0.00	\$0.00	\$676,825.00	\$683,593.25	100.000%	1.0%	VILLAGE OF MUNDELEIN
2026	\$679,412.50	\$0.00	\$0.00	\$0.00	\$679,412.50	\$686,206.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2027	\$683,362.50	\$0.00	\$0.00	\$0.00	\$683,362.50	\$690,196.13	100.000%	1.0%	VILLAGE OF MUNDELEIN
2028	\$685,300.00	\$0.00	\$0.00	\$0.00	\$685,300.00	\$692,153.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2029	\$683,700.00	\$0.00	\$0.00	\$0.00	\$683,700.00	\$690,537.00	100.000%	1.0%	VILLAGE OF MUNDELEIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: \$9,135,000.00

Issue Date: 07/15/2010

End Date: 12/15/2019

Maturity: Dec 15

Status: Active

Primary District: MUN_MUNDL

Interest/Other Info: Home Rule
2.00%-3.25% per annum - see payment schedule
Refunds Series 1998 - partial for 2010, fully refunds yrs 2011-2018
Refunds Series 1999 - partial for 2010, fully refunds yrs 2011-2019

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$851,012.50	\$0.00	\$0.00	\$0.00	\$851,012.50	\$859,522.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2011	\$1,188,512.50	\$0.00	\$0.00	\$0.00	\$1,188,512.50	\$1,200,397.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2012	\$1,194,012.50	\$0.00	\$0.00	\$0.00	\$1,194,012.50	\$1,205,952.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2013	\$1,194,012.50	\$100,000.00	\$0.00	\$0.00	\$1,094,012.50	\$1,104,952.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2014	\$1,193,612.50	\$0.00	\$0.00	\$0.00	\$1,193,612.50	\$1,205,548.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2015	\$1,195,212.50	\$0.00	\$0.00	\$0.00	\$1,195,212.50	\$1,207,164.63	100.000%	1.0%	VILLAGE OF MUNDELEIN
2016	\$1,203,587.50	\$0.00	\$0.00	\$0.00	\$1,203,587.50	\$1,215,623.38	100.000%	1.0%	VILLAGE OF MUNDELEIN
2017	\$1,207,237.50	\$0.00	\$0.00	\$0.00	\$1,207,237.50	\$1,219,309.88	100.000%	1.0%	VILLAGE OF MUNDELEIN
2018	\$1,213,187.50	\$0.00	\$0.00	\$0.00	\$1,213,187.50	\$1,225,319.38	100.000%	1.0%	VILLAGE OF MUNDELEIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$3,210,000.00

Interest/Other Info: 3.00%-4.00% per annum; see payment schedule
Refunds Series 2005

Issue Date: 12/04/2013

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: MUN_MUNDL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$259,819.17	\$0.00	\$0.00	\$0.00	\$259,819.17	\$262,417.36	100.000%	1.0%	VILLAGE OF MUNDELEIN
2014	\$496,050.00	\$0.00	\$0.00	\$0.00	\$496,050.00	\$501,010.50	100.000%	1.0%	VILLAGE OF MUNDELEIN
2015	\$499,200.00	\$0.00	\$0.00	\$0.00	\$499,200.00	\$504,192.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2016	\$501,900.00	\$0.00	\$0.00	\$0.00	\$501,900.00	\$506,919.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2017	\$499,150.00	\$0.00	\$0.00	\$0.00	\$499,150.00	\$504,141.50	100.000%	1.0%	VILLAGE OF MUNDELEIN
2018	\$501,100.00	\$0.00	\$0.00	\$0.00	\$501,100.00	\$506,111.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2019	\$497,600.00	\$0.00	\$0.00	\$0.00	\$497,600.00	\$502,576.00	100.000%	1.0%	VILLAGE OF MUNDELEIN
2020	\$499,200.00	\$0.00	\$0.00	\$0.00	\$499,200.00	\$504,192.00	100.000%	1.0%	VILLAGE OF MUNDELEIN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_MUNDL: VILLAGE OF MUNDELEIN

DISTRICT SUMMARY

Total All Levies

2005	\$175,152.36
2006	\$176,984.79
2007	\$162,939.90
2008	\$0.00
2009	\$162,617.58
2010	\$1,155,769.51
2011	\$1,358,268.20
2012	\$1,366,146.20
2013	\$1,367,369.99
2014	\$2,386,516.38
2015	\$2,386,970.88
2016	\$2,401,376.00
2017	\$2,404,103.00
2018	\$2,406,501.75
2019	\$1,181,264.45
2020	\$1,184,616.38
2021	\$680,676.88
2022	\$679,919.38
2023	\$683,201.88
2024	\$684,060.38
2025	\$683,593.25
2026	\$686,206.63
2027	\$690,196.13
2028	\$692,153.00
2029	\$690,537.00

\$26,447,141.85

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig

Series: 2005A

Amount: \$9,325,000.00

Interest/Other Info: Home Rule
Actually Issued 03/10/2005

Issue Date: 03/10/2005

End Date: 03/10/2021

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$597,370.00	\$164,351.24	\$433,018.76	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF NORTH CHICAGO
2008	\$687,370.00	\$114,351.24	\$390,785.59	\$0.00	\$182,233.17	\$185,877.83	100.000%	2.0%	CITY OF NORTH CHICAGO
2009	\$793,185.00	\$129,716.24	\$0.00	\$0.00	\$663,468.76	\$670,103.45	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	\$1,073,385.00	\$177,847.50	\$800,000.00	\$0.00	\$95,537.50	\$96,492.88	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	\$1,098,395.00	\$184,482.50	\$825,000.00	\$0.00	\$88,912.50	\$89,801.63	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	\$1,120,045.00	\$184,620.00	\$875,894.00	\$0.00	\$59,531.00	\$60,126.31	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	\$1,148,185.00	\$188,385.00	\$260,300.00	\$0.00	\$699,500.00	\$706,495.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	\$1,172,435.00	\$191,435.00	\$0.00	\$0.00	\$981,000.00	\$990,810.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	\$1,187,675.00	\$198,675.00	\$0.00	\$0.00	\$989,000.00	\$998,890.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2016	\$1,229,452.50	\$204,452.50	\$0.00	\$0.00	\$1,025,000.00	\$1,035,250.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	\$1,260,577.50	\$208,077.50	\$0.00	\$0.00	\$1,052,500.00	\$1,063,025.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	\$1,286,637.50	\$214,887.50	\$0.00	\$0.00	\$1,071,750.00	\$1,082,467.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	\$1,317,047.50	\$219,047.50	\$0.00	\$0.00	\$1,098,000.00	\$1,108,980.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	\$1,346,597.50	\$220,847.50	\$0.00	\$0.00	\$1,125,750.00	\$1,137,007.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	\$1,379,300.00	\$229,550.00	\$0.00	\$0.00	\$1,149,750.00	\$1,161,247.50	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2005B

Amount: \$3,860,000.00

Issue Date: 03/10/2005

End Date: 03/10/2024

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Interest/Other Info: Home Rule
1-82, 3.00%; 83-111, 3.10%; 112-141, 3.20%; 142-172, 3.30%; 173-204, 3.40%; 205-237, 3.50%; 238-306, 4.00%; 307-772, 5.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$152,731.67	\$40,581.67	\$0.00	\$0.00	\$112,150.00	\$114,393.00	100.000%	2.0%	CITY OF NORTH CHICAGO
2005	\$349,097.50	\$45,872.50	\$0.00	\$0.00	\$303,225.00	\$309,289.50	100.000%	2.0%	CITY OF NORTH CHICAGO
2006	\$349,117.50	\$49,942.50	\$299,175.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF NORTH CHICAGO
2007	\$348,805.00	\$48,680.00	\$300,125.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF NORTH CHICAGO
2008	\$353,085.00	\$52,160.00	\$300,925.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF NORTH CHICAGO
2009	\$351,575.00	\$50,145.00	\$0.00	\$0.00	\$301,430.00	\$304,444.30	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	\$349,470.00	\$47,840.00	\$301,630.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	\$351,820.00	\$50,305.00	\$301,515.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	\$348,420.00	\$47,345.00	\$301,075.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	\$349,510.00	\$49,210.00	\$300,300.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	\$349,885.00	\$51,385.00	\$0.00	\$0.00	\$298,500.00	\$301,485.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	\$349,525.00	\$48,025.00	\$0.00	\$0.00	\$301,500.00	\$304,515.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2016	\$348,507.50	\$46,257.50	\$0.00	\$0.00	\$302,250.00	\$305,272.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	\$351,720.00	\$49,220.00	\$0.00	\$0.00	\$302,500.00	\$305,525.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	\$348,960.00	\$46,710.00	\$0.00	\$0.00	\$302,250.00	\$305,272.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	\$350,390.00	\$48,890.00	\$0.00	\$0.00	\$301,500.00	\$304,515.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	\$350,812.50	\$50,562.50	\$0.00	\$0.00	\$300,250.00	\$303,252.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	\$350,082.50	\$46,582.50	\$0.00	\$0.00	\$303,500.00	\$306,535.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2022	\$353,307.50	\$52,307.50	\$0.00	\$0.00	\$301,000.00	\$304,010.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2023	\$350,165.00	\$47,165.00	\$0.00	\$0.00	\$303,000.00	\$306,030.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2024	\$350,790.00	\$51,540.00	\$0.00	\$0.00	\$299,250.00	\$302,242.50	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007A

Amount: \$2,475,000.00

Interest/Other Info: Home Rule
4.00%

Issue Date: 05/09/2007

End Date: 11/01/2021

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$53,075.00	\$3,575.00	\$0.00	\$0.00	\$49,500.00	\$49,995.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	\$241,150.00	\$7,150.00	\$0.00	\$0.00	\$234,000.00	\$236,340.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	\$250,750.00	\$7,150.00	\$0.00	\$0.00	\$243,600.00	\$246,036.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	\$254,750.00	\$7,150.00	\$0.00	\$0.00	\$247,600.00	\$250,076.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	\$258,270.00	\$7,070.00	\$0.00	\$0.00	\$251,200.00	\$253,712.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	\$266,385.00	\$11,985.00	\$0.00	\$0.00	\$254,400.00	\$256,944.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	\$273,893.00	\$11,693.00	\$0.00	\$0.00	\$262,200.00	\$264,822.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2016	\$280,693.00	\$11,293.00	\$0.00	\$0.00	\$269,400.00	\$272,094.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	\$286,770.00	\$15,770.00	\$0.00	\$0.00	\$271,000.00	\$273,710.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	\$297,110.00	\$14,910.00	\$0.00	\$0.00	\$282,200.00	\$285,022.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	\$301,485.00	\$13,885.00	\$0.00	\$0.00	\$287,600.00	\$290,476.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	\$305,090.00	\$12,690.00	\$0.00	\$0.00	\$292,400.00	\$295,324.00	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	\$313,050.00	\$11,450.00	\$0.00	\$0.00	\$301,600.00	\$304,616.00	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007B

Amount: \$4,740,000.00

Interest/Other Info: Home Rule
1-452, 4.30%; 453-948, 4.35%

Issue Date: 05/09/2007

End Date: 11/01/2036

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$118,038.00	\$15,508.00	\$0.00	\$0.00	\$102,530.00	\$103,555.30	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2016	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2022	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2023	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2024	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2025	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2026	\$236,075.00	\$31,015.00	\$0.00	\$0.00	\$205,060.00	\$207,110.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2027	\$636,075.00	\$16,015.00	\$0.00	\$0.00	\$620,060.00	\$626,260.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2028	\$637,075.00	\$14,860.00	\$0.00	\$0.00	\$622,215.00	\$628,437.15	100.000%	1.0%	CITY OF NORTH CHICAGO
2029	\$637,125.00	\$18,615.00	\$0.00	\$0.00	\$618,510.00	\$624,695.10	100.000%	1.0%	CITY OF NORTH CHICAGO
2030	\$636,225.00	\$17,065.00	\$0.00	\$0.00	\$619,160.00	\$625,351.60	100.000%	1.0%	CITY OF NORTH CHICAGO
2031	\$634,375.00	\$15,425.00	\$0.00	\$0.00	\$618,950.00	\$625,139.50	100.000%	1.0%	CITY OF NORTH CHICAGO
2032	\$636,575.00	\$18,695.00	\$0.00	\$0.00	\$617,880.00	\$624,058.80	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: Gen Oblig Bonds

Series: 2007B

Amount: \$4,740,000.00

Interest/Other Info: Home Rule
1-452, 4.30%; 453-948, 4.35%

Issue Date: 05/09/2007

End Date: 11/01/2036

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2033	\$637,588.00	\$16,893.00	\$0.00	\$0.00	\$620,695.00	\$626,901.95	100.000%	1.0%	CITY OF NORTH CHICAGO
2034	\$632,413.00	\$14,990.00	\$0.00	\$0.00	\$617,423.00	\$623,597.23	100.000%	1.0%	CITY OF NORTH CHICAGO
2035	\$636,288.00	\$18,008.00	\$0.00	\$0.00	\$618,280.00	\$624,462.80	100.000%	1.0%	CITY OF NORTH CHICAGO
2036	\$633,738.00	\$0.00	\$0.00	\$0.00	\$633,738.00	\$640,075.38	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

Bond Issue: TIF Gen Oblig Bond

Series: 2007C

Amount: \$8,860,000.00

Interest/Other Info: Home Rule
TIF bond

Issue Date: 08/15/2007

End Date: 11/01/2027

Maturity: Nov 1

Status: Active

Primary District: MUN_NOCHI

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$136,325.00	\$26,260.74	\$0.00	\$0.00	\$110,064.26	\$111,164.90	100.000%	1.0%	CITY OF NORTH CHICAGO
2010	\$810,750.00	\$94,393.00	\$0.00	\$0.00	\$716,357.00	\$723,520.57	100.000%	1.0%	CITY OF NORTH CHICAGO
2011	\$834,200.00	\$98,353.50	\$0.00	\$0.00	\$735,846.50	\$743,204.97	100.000%	1.0%	CITY OF NORTH CHICAGO
2012	\$855,200.00	\$101,706.00	\$0.00	\$0.00	\$753,494.00	\$761,028.94	100.000%	1.0%	CITY OF NORTH CHICAGO
2013	\$873,750.00	\$100,071.50	\$0.00	\$0.00	\$773,678.50	\$781,415.29	100.000%	1.0%	CITY OF NORTH CHICAGO
2014	\$894,850.00	\$103,020.50	\$0.00	\$0.00	\$791,829.50	\$799,747.80	100.000%	1.0%	CITY OF NORTH CHICAGO
2015	\$898,150.00	\$105,203.00	\$0.00	\$0.00	\$792,947.00	\$800,876.47	100.000%	1.0%	CITY OF NORTH CHICAGO
2016	\$939,700.00	\$106,794.80	\$0.00	\$0.00	\$832,905.20	\$841,234.25	100.000%	1.0%	CITY OF NORTH CHICAGO
2017	\$966,700.00	\$112,328.00	\$0.00	\$0.00	\$854,372.00	\$862,915.72	100.000%	1.0%	CITY OF NORTH CHICAGO
2018	\$984,850.00	\$111,623.00	\$0.00	\$0.00	\$873,227.00	\$881,959.27	100.000%	1.0%	CITY OF NORTH CHICAGO
2019	\$1,009,500.00	\$110,032.50	\$0.00	\$0.00	\$899,467.50	\$908,462.18	100.000%	1.0%	CITY OF NORTH CHICAGO
2020	\$1,034,950.00	\$117,437.50	\$0.00	\$0.00	\$917,512.50	\$926,687.63	100.000%	1.0%	CITY OF NORTH CHICAGO
2021	\$1,060,850.00	\$118,197.50	\$0.00	\$0.00	\$942,652.50	\$952,079.03	100.000%	1.0%	CITY OF NORTH CHICAGO
2022	\$1,086,850.00	\$122,543.50	\$0.00	\$0.00	\$964,306.50	\$973,949.57	100.000%	1.0%	CITY OF NORTH CHICAGO
2023	\$1,087,600.00	\$121,565.50	\$0.00	\$0.00	\$966,034.50	\$975,694.85	100.000%	1.0%	CITY OF NORTH CHICAGO
2024	\$1,084,500.00	\$119,422.00	\$0.00	\$0.00	\$965,078.00	\$974,728.78	100.000%	1.0%	CITY OF NORTH CHICAGO
2025	\$1,087,550.00	\$121,173.00	\$0.00	\$0.00	\$966,377.00	\$976,040.77	100.000%	1.0%	CITY OF NORTH CHICAGO
2026	\$1,086,050.00	\$121,359.00	\$0.00	\$0.00	\$964,691.00	\$974,337.91	100.000%	1.0%	CITY OF NORTH CHICAGO

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

DISTRICT SUMMARY

Total All Levies	
2004	\$114,393.00
2005	\$309,289.50
2006	\$0.00
2007	\$0.00
2008	\$185,877.83
2009	\$1,239,262.95
2010	\$1,263,464.05
2011	\$1,286,153.19
2012	\$1,278,341.85
2013	\$1,948,732.89
2014	\$2,556,097.40
2015	\$2,576,214.07
2016	\$2,660,961.35
2017	\$2,712,286.32
2018	\$2,761,831.87
2019	\$2,819,543.78
2020	\$2,869,382.23
2021	\$2,931,588.13
2022	\$1,485,070.17
2023	\$1,488,835.45
2024	\$1,484,081.88
2025	\$1,183,151.37
2026	\$1,181,448.51
2027	\$626,260.60
2028	\$628,437.15
2029	\$624,695.10
2030	\$625,351.60
2031	\$625,139.50

District Bond Levy Allocation Report

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District: MUN_NOCHI: CITY OF NORTH CHICAGO

2032	\$624,058.80
2033	\$626,901.95
2034	\$623,597.23
2035	\$624,462.80
2036	\$640,075.38

\$42,604,987.87

District Bond Levy Allocation Report

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District: MUN_PKCTY: CITY OF PARK CITY

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: \$1,000,000.00

Issue Date: 07/01/2004

Status: Active

End Date: 07/01/2023

Primary District: MUN_PKCTY

Maturity: Jan 1

Interest/Other Info: Home Rule

1-50, 3.75%; 51-60, 4.10%; 61-70, 4.20%; 71-80, 4.30%; 81-90, 4.40%; 91-100, 4.55%; 101-110, 4.65%; 111-120, 4.75%; 121-130, 4.80%; 131-140, 4.90%; 141-150, 4.95%; 151-160, 4.90%; 161-170, 5.00%; 171-180, 5.10%; 181-190, 5.15%; 191-200, 5.20%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$117,275.00	\$117,275.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF PARK CITY
2005	\$92,975.00	\$92,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF PARK CITY
2006	\$91,100.00	\$91,100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF PARK CITY
2007	\$89,225.00	\$89,225.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF PARK CITY
2008	\$87,350.00	\$87,350.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF PARK CITY
2009	\$85,475.00	\$85,475.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF PARK CITY
2010	\$83,425.00	\$83,425.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF PARK CITY
2011	\$81,325.00	\$81,325.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF PARK CITY
2012	\$79,175.00	\$79,175.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF PARK CITY
2013	\$76,975.00	\$76,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF PARK CITY
2014	\$74,700.00	\$0.00	\$0.00	\$0.00	\$74,700.00	\$75,447.00	100.000%	1.0%	CITY OF PARK CITY
2015	\$72,375.00	\$0.00	\$0.00	\$0.00	\$72,375.00	\$73,098.75	100.000%	1.0%	CITY OF PARK CITY
2016	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,700.00	100.000%	1.0%	CITY OF PARK CITY
2017	\$67,600.00	\$0.00	\$0.00	\$0.00	\$67,600.00	\$68,276.00	100.000%	1.0%	CITY OF PARK CITY
2018	\$65,150.00	\$0.00	\$0.00	\$0.00	\$65,150.00	\$65,801.50	100.000%	1.0%	CITY OF PARK CITY
2019	\$62,675.00	\$0.00	\$0.00	\$0.00	\$62,675.00	\$63,301.75	100.000%	1.0%	CITY OF PARK CITY
2020	\$60,225.00	\$0.00	\$0.00	\$0.00	\$60,225.00	\$60,827.25	100.000%	1.0%	CITY OF PARK CITY
2021	\$57,725.00	\$0.00	\$0.00	\$0.00	\$57,725.00	\$58,302.25	100.000%	1.0%	CITY OF PARK CITY
2022	\$55,175.00	\$0.00	\$0.00	\$0.00	\$55,175.00	\$55,726.75	100.000%	1.0%	CITY OF PARK CITY
2023	\$52,600.00	\$0.00	\$0.00	\$0.00	\$52,600.00	\$53,126.00	100.000%	1.0%	CITY OF PARK CITY

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_PKCTY: CITY OF PARK CITY

DISTRICT SUMMARY

Total All Levies	
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$75,447.00
2015	\$73,098.75
2016	\$70,700.00
2017	\$68,276.00
2018	\$65,801.50
2019	\$63,301.75
2020	\$60,827.25
2021	\$58,302.25
2022	\$55,726.75
2023	\$53,126.00
	\$644,607.25

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: Gen Oblilg Refunding Bonds (Utility Taxes Alt Rev Source)

Series: 2005

Amount: \$2,700,000.00

Issue Date: 03/15/2005

Status: Active

End Date: 03/15/2016

Primary District: MUN_RNDLK

Maturity: Jan 1

Interest/Other Info: Alternate Revenue Bonds (\$2,360,000 actual)
1-35, 2.60%; 36-149, 3.00%; 150-306, 3.15%; 307-501, 3.25%; 502-1121, 4.00%; 1122-1346, 3.80%; 1347-1825, 4.00%; 1826-2085, 4.05%; 2086-2360, 4.10%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2005	\$200,000.00	\$91,982.00	\$108,018.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2006	\$270,000.00	\$86,552.00	\$183,448.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2007	\$320,000.00	\$77,402.00	\$242,598.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2008	\$355,000.00	\$79,347.50	\$275,652.50	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE
2009	\$340,000.00	\$65,685.00	\$274,315.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2010	\$340,000.00	\$68,685.00	\$271,315.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	\$330,000.00	\$56,885.00	\$273,115.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	\$325,000.00	\$50,485.00	\$274,515.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	\$325,000.00	\$50,035.00	\$274,965.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	\$320,000.00	\$43,395.00	\$0.00	\$0.00	\$276,605.00	\$279,371.05	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	\$320,000.00	\$38,195.00	\$0.00	\$0.00	\$281,805.00	\$284,623.05	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	\$315,000.00	\$28,725.00	\$0.00	\$0.00	\$286,275.00	\$289,137.75	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Issue Date: 03/15/2010

Status: Active

Series: 2010A

End Date: 01/01/2029

Primary District: MUN_RNDLK

Amount: \$9,100,000.00

Maturity: Jan 1

Interest/Other Info: 2017, 3.600%; 2018-2019, 3.700%; 2020, 3.750%; 2021, 3.850%; 2022, 4.050%; 2023, 4.100%; 2024, 4.200%; 2025, 4.300%; 2026, 4.400%; 2027, 4.450%; 2028, 4.550%; 2029, 4.650%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$390,975.00	\$390,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	\$390,975.00	\$390,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	\$390,975.00	\$390,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	\$390,975.00	\$390,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	\$390,975.00	\$0.00	\$0.00	\$0.00	\$390,975.00	\$394,884.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	\$440,975.00	\$0.00	\$0.00	\$0.00	\$440,975.00	\$445,384.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	\$444,175.00	\$0.00	\$0.00	\$0.00	\$444,175.00	\$448,616.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	\$582,140.00	\$0.00	\$0.00	\$0.00	\$582,140.00	\$587,961.40	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	\$844,925.00	\$0.00	\$0.00	\$0.00	\$844,925.00	\$853,374.25	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	\$887,487.50	\$0.00	\$0.00	\$0.00	\$887,487.50	\$896,362.38	100.000%	1.0%	VILLAGE OF ROUND LAKE
2020	\$947,275.00	\$0.00	\$0.00	\$0.00	\$947,275.00	\$956,747.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2021	\$1,047,772.50	\$0.00	\$0.00	\$0.00	\$1,047,772.50	\$1,058,250.23	100.000%	1.0%	VILLAGE OF ROUND LAKE
2022	\$1,172,842.50	\$0.00	\$0.00	\$0.00	\$1,172,842.50	\$1,184,570.93	100.000%	1.0%	VILLAGE OF ROUND LAKE
2023	\$1,195,672.50	\$0.00	\$0.00	\$0.00	\$1,195,672.50	\$1,207,629.23	100.000%	1.0%	VILLAGE OF ROUND LAKE
2024	\$1,220,037.50	\$0.00	\$0.00	\$0.00	\$1,220,037.50	\$1,232,237.88	100.000%	1.0%	VILLAGE OF ROUND LAKE
2025	\$1,280,597.50	\$0.00	\$0.00	\$0.00	\$1,280,597.50	\$1,293,403.48	100.000%	1.0%	VILLAGE OF ROUND LAKE
2026	\$1,315,980.00	\$0.00	\$0.00	\$0.00	\$1,315,980.00	\$1,329,139.80	100.000%	1.0%	VILLAGE OF ROUND LAKE
2027	\$1,381,380.00	\$0.00	\$0.00	\$0.00	\$1,381,380.00	\$1,395,193.80	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010B

Amount: \$1,260,000.00

Issue Date: 03/15/2010

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: MUN_RNDLK

Interest/Other Info: 2011-2014, 2.250%; 2015, 2.350%; 2017, 2.800%; 2019, 3.200%; 2021, 3.600%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$138,057.50	\$138,057.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	\$140,695.00	\$140,695.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	\$138,220.00	\$138,220.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	\$135,745.00	\$135,745.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	\$133,160.00	\$0.00	\$0.00	\$0.00	\$133,160.00	\$134,491.60	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	\$135,080.00	\$0.00	\$0.00	\$0.00	\$135,080.00	\$136,430.80	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	\$136,860.00	\$0.00	\$0.00	\$0.00	\$136,860.00	\$138,228.60	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	\$133,020.00	\$0.00	\$0.00	\$0.00	\$133,020.00	\$134,350.20	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	\$134,180.00	\$0.00	\$0.00	\$0.00	\$134,180.00	\$135,521.80	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	\$134,680.00	\$0.00	\$0.00	\$0.00	\$134,680.00	\$136,026.80	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2010C

Amount: \$1,165,000.00

Interest/Other Info: 2.00%-3.70% per annum - see payment schedule
Refunds Series 2003C

Issue Date: 12/15/2010

End Date: 01/01/2021

Maturity: Jan 1

Status: Active

Primary District: MUN_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$138,926.17	\$138,926.17	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2011	\$135,382.50	\$135,382.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	\$138,282.50	\$138,282.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	\$135,807.50	\$135,807.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	\$138,332.50	\$0.00	\$0.00	\$0.00	\$138,332.50	\$139,715.83	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	\$135,457.50	\$0.00	\$0.00	\$0.00	\$135,457.50	\$136,812.08	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	\$137,582.50	\$0.00	\$0.00	\$0.00	\$137,582.50	\$138,958.33	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	\$138,682.50	\$0.00	\$0.00	\$0.00	\$138,682.50	\$140,069.33	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	\$134,620.00	\$0.00	\$0.00	\$0.00	\$134,620.00	\$135,966.20	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	\$139,995.00	\$0.00	\$0.00	\$0.00	\$139,995.00	\$141,394.95	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

Bond Issue: General Obligation Refunding Bonds (Alternate Revenue Source)

Series: 2011

Amount: \$2,955,000.00

Interest/Other Info: 2.0-4.0% per annum; see schedule

Issue Date: 12/06/2011

End Date: 01/01/2022

Maturity: Jan 1

Status: Active

Primary District: MUN_RNDLK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$120,795.14	\$120,795.14	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2012	\$378,850.00	\$378,850.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2013	\$373,150.00	\$373,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2014	\$371,025.00	\$0.00	\$0.00	\$0.00	\$371,025.00	\$374,735.25	100.000%	1.0%	VILLAGE OF ROUND LAKE
2015	\$373,775.00	\$0.00	\$0.00	\$0.00	\$373,775.00	\$377,512.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2016	\$369,775.00	\$0.00	\$0.00	\$0.00	\$369,775.00	\$373,472.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2017	\$365,625.00	\$0.00	\$0.00	\$0.00	\$365,625.00	\$369,281.25	100.000%	1.0%	VILLAGE OF ROUND LAKE
2018	\$369,775.00	\$0.00	\$0.00	\$0.00	\$369,775.00	\$373,472.75	100.000%	1.0%	VILLAGE OF ROUND LAKE
2019	\$368,400.00	\$0.00	\$0.00	\$0.00	\$368,400.00	\$372,084.00	100.000%	1.0%	VILLAGE OF ROUND LAKE
2020	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$525,200.00	100.000%	1.0%	VILLAGE OF ROUND LAKE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RNDLK: VILLAGE OF ROUND LAKE

DISTRICT SUMMARY

Total All Levies	
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$1,323,198.48
2015	\$1,380,763.43
2016	\$1,388,414.18
2017	\$1,231,662.18
2018	\$1,498,335.00
2019	\$1,545,868.13
2020	\$1,481,947.75
2021	\$1,058,250.23
2022	\$1,184,570.93
2023	\$1,207,629.23
2024	\$1,232,237.88
2025	\$1,293,403.48
2026	\$1,329,139.80
2027	\$1,395,193.80
	\$18,550,614.45

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2004

Amount: \$4,875,000.00

Issue Date: 04/01/2004

Status: Active

End Date: 04/01/2022

Primary District: MUN_RLBCH

Maturity: Jan 1

Interest/Other Info: Home Rule
1-120, 2.00%; 121-161, 2.50%; 162-292, 3.00%; 293-338, 3.05%; 339-386, 3.20%; 387-435, 3.35%; 436-486, 3.45%; 487-539, 3.55%; 540-594, 3.65%; 595-651, 3.75%; 652-711, 3.85%; 712-838, 4.00%; 839-905, 4.10%; 906-975, 4.15%
Refunded by Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$358,817.50	\$358,817.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2005	\$359,917.50	\$359,917.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2006	\$360,917.50	\$360,917.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2007	\$356,817.50	\$356,817.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2008	\$356,692.50	\$356,692.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2009	\$360,392.50	\$360,392.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2010	\$358,792.50	\$358,792.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2011	\$357,042.50	\$357,042.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	\$360,027.50	\$360,027.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	\$357,347.50	\$104,140.00	\$253,207.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	\$359,140.00	\$359,140.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	\$360,342.50	\$360,342.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	\$360,935.00	\$360,935.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	\$360,897.50	\$360,897.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	\$365,210.00	\$365,210.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	\$363,660.00	\$363,660.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	\$366,260.00	\$366,260.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	\$363,260.00	\$363,260.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	\$364,525.00	\$364,525.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2004A

Amount: \$3,590,000.00

Issue Date: 11/15/2004

End Date: 11/15/2022

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Interest/Other Info: Home Rule
 1-83, 3.00%; 84-144, 3.25%; 145-209, 3.50%; 210-243, 3.75%; 244-315, 4.00%; 316-718, 4.125%
 Refunded By Series 2013

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$280,217.47	\$280,217.47	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2005	\$278,881.26	\$278,881.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2006	\$274,531.26	\$274,531.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2007	\$275,181.26	\$275,181.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2008	\$275,306.26	\$275,306.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2009	\$275,268.76	\$275,268.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2010	\$274,668.76	\$274,668.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2011	\$273,893.76	\$273,893.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	\$272,518.76	\$272,518.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	\$275,518.76	\$275,518.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	\$273,118.76	\$273,118.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	\$270,281.26	\$270,281.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	\$272,237.50	\$272,237.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	\$273,781.26	\$273,781.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	\$269,912.50	\$269,912.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	\$270,837.50	\$270,837.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	\$271,350.00	\$271,350.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	\$276,450.00	\$276,450.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	\$275,931.26	\$275,931.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Gen Oblig Bonds

Series: 2006

Amount: \$3,635,000.00

Interest/Other Info: Home Rule
1-335, 4.15%; 336-514, 4.20%; 515-616, 4.25%; 617-727, 4.30%

Issue Date: 08/01/2006

Status: Active

End Date: 01/01/2025

Primary District: MUN_RLBCH

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$292,642.50	\$292,642.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2008	\$291,832.50	\$291,832.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF ROUND LAKE BEACH
2009	\$290,815.00	\$290,815.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2010	\$289,590.00	\$289,590.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2011	\$293,157.50	\$293,157.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	\$291,310.00	\$291,310.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	\$289,255.00	\$289,255.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	\$291,992.50	\$0.00	\$0.00	\$0.00	\$291,992.50	\$294,912.43	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	\$289,315.00	\$0.00	\$0.00	\$0.00	\$289,315.00	\$292,208.15	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	\$291,430.00	\$0.00	\$0.00	\$0.00	\$291,430.00	\$294,344.30	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	\$293,130.00	\$0.00	\$0.00	\$0.00	\$293,130.00	\$296,061.30	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	\$294,310.00	\$0.00	\$0.00	\$0.00	\$294,310.00	\$297,253.10	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	\$290,070.00	\$0.00	\$0.00	\$0.00	\$290,070.00	\$292,970.70	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	\$295,620.00	\$0.00	\$0.00	\$0.00	\$295,620.00	\$298,576.20	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	\$295,540.00	\$0.00	\$0.00	\$0.00	\$295,540.00	\$298,495.40	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	\$294,915.00	\$0.00	\$0.00	\$0.00	\$294,915.00	\$297,864.15	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2023	\$293,865.00	\$0.00	\$0.00	\$0.00	\$293,865.00	\$296,803.65	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2024	\$297,255.00	\$0.00	\$0.00	\$0.00	\$297,255.00	\$300,227.55	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable Gen. Oblig. Bonds

Series: 2009

Amount: \$3,695,000.00

Interest/Other Info: Home Rule
1.4%-5.25% per annum

Issue Date: 08/01/2009

End Date: 07/01/2024

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$349,856.25	\$349,856.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2010	\$350,856.25	\$350,856.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2011	\$350,475.00	\$350,475.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	\$349,175.00	\$349,175.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	\$346,112.50	\$346,112.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	\$342,312.50	\$0.00	\$0.00	\$0.00	\$342,312.50	\$345,735.63	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	\$342,187.50	\$0.00	\$0.00	\$0.00	\$342,187.50	\$345,609.38	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	\$336,025.00	\$0.00	\$0.00	\$0.00	\$336,025.00	\$339,385.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	\$334,625.00	\$0.00	\$0.00	\$0.00	\$334,625.00	\$337,971.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	\$332,750.00	\$0.00	\$0.00	\$0.00	\$332,750.00	\$336,077.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	\$334,750.00	\$0.00	\$0.00	\$0.00	\$334,750.00	\$338,097.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	\$331,000.00	\$0.00	\$0.00	\$0.00	\$331,000.00	\$334,310.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	\$326,393.75	\$0.00	\$0.00	\$0.00	\$326,393.75	\$329,657.69	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	\$326,275.00	\$0.00	\$0.00	\$0.00	\$326,275.00	\$329,537.75	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: Taxable General Obligation Bonds

Series: 2010

Amount: \$3,000,000.00

Interest/Other Info: Home Rule
 1.45%-6.00% per annum
 see payment schedule

Issue Date: 08/12/2010

End Date: 01/01/2031

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$260,982.50	\$260,982.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2011	\$259,242.50	\$259,242.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	\$261,962.50	\$261,962.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	\$259,087.50	\$259,087.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	\$260,650.00	\$0.00	\$0.00	\$0.00	\$260,650.00	\$263,256.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	\$256,425.00	\$0.00	\$0.00	\$0.00	\$256,425.00	\$258,989.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	\$256,810.00	\$0.00	\$0.00	\$0.00	\$256,810.00	\$259,378.10	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	\$251,140.00	\$0.00	\$0.00	\$0.00	\$251,140.00	\$253,651.40	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	\$250,267.50	\$0.00	\$0.00	\$0.00	\$250,267.50	\$252,770.18	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	\$248,827.50	\$0.00	\$0.00	\$0.00	\$248,827.50	\$251,315.78	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	\$246,650.00	\$0.00	\$0.00	\$0.00	\$246,650.00	\$249,116.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	\$239,225.00	\$0.00	\$0.00	\$0.00	\$239,225.00	\$241,617.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	\$236,125.00	\$0.00	\$0.00	\$0.00	\$236,125.00	\$238,486.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2023	\$232,755.00	\$0.00	\$0.00	\$0.00	\$232,755.00	\$235,082.55	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2024	\$228,795.00	\$0.00	\$0.00	\$0.00	\$228,795.00	\$231,082.95	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2025	\$224,555.00	\$0.00	\$0.00	\$0.00	\$224,555.00	\$226,800.55	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2026	\$219,525.00	\$0.00	\$0.00	\$0.00	\$219,525.00	\$221,720.25	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2027	\$219,200.00	\$0.00	\$0.00	\$0.00	\$219,200.00	\$221,392.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2028	\$213,100.00	\$0.00	\$0.00	\$0.00	\$213,100.00	\$215,231.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2029	\$206,700.00	\$0.00	\$0.00	\$0.00	\$206,700.00	\$208,767.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: \$3,815,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Refunds Series 2001

Issue Date: 09/08/2011

End Date: 12/15/2021

Maturity: Dec 15

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$495,000.00	\$41,075.00	\$453,925.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2012	\$495,000.00	\$42,775.00	\$452,225.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	\$495,000.00	\$39,575.00	\$455,425.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	\$495,000.00	\$43,325.00	\$0.00	\$0.00	\$451,675.00	\$456,191.75	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	\$495,000.00	\$42,200.00	\$0.00	\$0.00	\$452,800.00	\$457,328.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	\$495,000.00	\$43,150.00	\$0.00	\$0.00	\$451,850.00	\$456,368.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	\$495,000.00	\$44,400.00	\$0.00	\$0.00	\$450,600.00	\$455,106.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	\$495,000.00	\$44,800.00	\$0.00	\$0.00	\$450,200.00	\$454,702.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	\$495,000.00	\$40,800.00	\$0.00	\$0.00	\$454,200.00	\$458,742.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	\$495,000.00	\$42,600.00	\$0.00	\$0.00	\$452,400.00	\$456,924.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

Bond Issue: General Obligation Refunding Bonds

Series: 2013

Amount: \$5,135,000.00

Interest/Other Info: 2.00%-2.50% per annum (see payment schedule)
Refunds Series 2004 and Series 2004A

Issue Date: 04/19/2013

End Date: 01/01/2024

Maturity: Jan 1

Status: Active

Primary District: MUN_RLBCH

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2013	\$650,000.00	\$307,827.50	\$342,172.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2014	\$650,000.00	\$57,527.50	\$0.00	\$0.00	\$592,472.50	\$598,397.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2015	\$650,000.00	\$57,327.50	\$0.00	\$0.00	\$592,672.50	\$598,599.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2016	\$650,000.00	\$57,327.50	\$0.00	\$0.00	\$592,672.50	\$598,599.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2017	\$650,000.00	\$52,527.50	\$0.00	\$0.00	\$597,472.50	\$603,447.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2018	\$650,000.00	\$53,027.50	\$0.00	\$0.00	\$596,972.50	\$602,942.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2019	\$650,000.00	\$58,727.50	\$0.00	\$0.00	\$591,272.50	\$597,185.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2020	\$650,000.00	\$54,527.50	\$0.00	\$0.00	\$595,472.50	\$601,427.23	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2021	\$650,000.00	\$46,737.50	\$0.00	\$0.00	\$603,262.50	\$609,295.13	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH
2022	\$650,000.00	\$45,250.00	\$0.00	\$0.00	\$604,750.00	\$610,797.50	100.000%	1.0%	VILLAGE OF ROUND LAKE BEACH

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH

DISTRICT SUMMARY

Total All Levies	
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$1,958,493.53
2015	\$1,952,734.00
2016	\$1,948,075.38
2017	\$1,946,237.18
2018	\$1,943,745.00
2019	\$1,938,311.20
2020	\$1,940,353.93
2021	\$1,479,065.46
2022	\$1,476,685.65
2023	\$531,886.20
2024	\$531,310.50
2025	\$226,800.55
2026	\$221,720.25
2027	\$221,392.00
2028	\$215,231.00
2029	\$208,767.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLBCH: VILLAGE OF ROUND LAKE BEACH
\$18,740,808.81

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

Bond Issue: Taxable Gen. Oblig. Bond

Series: 2009

Amount: \$1,500,000.00

Interest/Other Info: By Referendum
5.00-7.40% per annum

Issue Date: 07/09/2009

End Date: 01/01/2029

Maturity: Jan 1

Status: Active

Primary District: MUN_RLPRK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$159,812.78	\$0.00	\$0.00	\$0.00	\$159,812.78	\$161,410.91	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2010	\$154,505.00	\$0.00	\$0.00	\$0.00	\$154,505.00	\$156,050.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2011	\$151,755.00	\$0.00	\$0.00	\$0.00	\$151,755.00	\$153,272.55	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2012	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$155,545.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2013	\$150,705.00	\$0.00	\$0.00	\$0.00	\$150,705.00	\$152,212.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2014	\$152,405.00	\$0.00	\$0.00	\$0.00	\$152,405.00	\$153,929.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2015	\$148,505.00	\$0.00	\$0.00	\$0.00	\$148,505.00	\$149,990.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2016	\$149,605.00	\$0.00	\$0.00	\$0.00	\$149,605.00	\$151,101.05	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2017	\$150,055.00	\$0.00	\$0.00	\$0.00	\$150,055.00	\$151,555.55	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2018	\$150,180.00	\$0.00	\$0.00	\$0.00	\$150,180.00	\$151,681.80	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2019	\$144,780.00	\$0.00	\$0.00	\$0.00	\$144,780.00	\$146,227.80	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2020	\$144,380.00	\$0.00	\$0.00	\$0.00	\$144,380.00	\$145,823.80	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2021	\$143,430.00	\$0.00	\$0.00	\$0.00	\$143,430.00	\$144,864.30	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2022	\$142,130.00	\$0.00	\$0.00	\$0.00	\$142,130.00	\$143,551.30	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2023	\$140,290.00	\$0.00	\$0.00	\$0.00	\$140,290.00	\$141,692.90	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2024	\$138,090.00	\$0.00	\$0.00	\$0.00	\$138,090.00	\$139,470.90	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2025	\$135,530.00	\$0.00	\$0.00	\$0.00	\$135,530.00	\$136,885.30	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2026	\$132,390.00	\$0.00	\$0.00	\$0.00	\$132,390.00	\$133,713.90	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK
2027	\$128,880.00	\$0.00	\$0.00	\$0.00	\$128,880.00	\$130,168.80	100.000%	1.0%	VILLAGE OF ROUND LAKE PARK

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_RLPRK: VILLAGE OF ROUND LAKE PARK

DISTRICT SUMMARY

Total All Levies	
2009	\$161,410.91
2010	\$156,050.05
2011	\$153,272.55
2012	\$155,545.05
2013	\$152,212.05
2014	\$153,929.05
2015	\$149,990.05
2016	\$151,101.05
2017	\$151,555.55
2018	\$151,681.80
2019	\$146,227.80
2020	\$145,823.80
2021	\$144,864.30
2022	\$143,551.30
2023	\$141,692.90
2024	\$139,470.90
2025	\$136,885.30
2026	\$133,713.90
2027	\$130,168.80

\$2,799,147.11

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig Refunding Bonds Alt Rev Source

Series: 2004

Amount: \$3,540,000.00

Issue Date: 12/15/2004

Status: Active

End Date: 12/15/2016

Primary District: MUN_VRNHL

Maturity: Mar 30

Interest/Other Info: Alternate Revenue Source

1-89, 3.00%; 90-149, 3.25%; 150-276, 3.50%; 277-343, 3.40%; 344-411, 3.55%; 412-481, 3.65%; 482-554, 3.75%; 555-708, 4.00%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$159,847.50	\$159,847.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2005	\$163,797.50	\$163,797.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2006	\$162,597.50	\$162,597.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2007	\$411,397.50	\$411,397.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2008	\$412,697.50	\$412,697.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2009	\$412,947.50	\$412,947.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2010	\$417,097.50	\$417,097.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2011	\$415,722.50	\$415,722.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	\$409,332.50	\$409,332.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	\$407,262.50	\$407,262.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	\$409,487.50	\$0.00	\$0.00	\$0.00	\$409,487.50	\$413,582.38	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	\$410,800.00	\$0.00	\$0.00	\$0.00	\$410,800.00	\$414,908.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	\$405,600.00	\$0.00	\$0.00	\$0.00	\$405,600.00	\$409,656.00	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Obllig Refunding Bonds (Alt Rev Source)

Series: 2005

Amount: \$3,790,000.00

Issue Date: 04/15/2005

End Date: 04/15/2019

Maturity: Mar 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info: Alternate Revenue Source
1-7, 3.00%; 8-10, 3.125%; 11-14, 3.30%; 15-66, 3.50%; 67-535, 4.00%; 536-606, 4.10%; 607-758, 4.125%
Refunds Series 2001

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$164,933.76	\$164,933.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2006	\$169,465.00	\$169,465.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2007	\$168,805.00	\$168,805.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2008	\$388,105.00	\$388,105.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2009	\$384,705.00	\$384,705.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2010	\$389,905.00	\$389,905.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2011	\$394,505.00	\$394,505.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	\$393,505.00	\$393,505.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	\$392,105.00	\$392,105.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	\$400,305.00	\$0.00	\$0.00	\$0.00	\$400,305.00	\$404,308.05	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	\$397,705.00	\$0.00	\$0.00	\$0.00	\$397,705.00	\$401,682.05	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	\$404,705.00	\$0.00	\$0.00	\$0.00	\$404,705.00	\$408,752.05	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	\$400,905.00	\$0.00	\$0.00	\$0.00	\$400,905.00	\$404,914.05	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	\$401,350.00	\$0.00	\$0.00	\$0.00	\$401,350.00	\$405,363.50	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	\$406,087.50	\$0.00	\$0.00	\$0.00	\$406,087.50	\$410,148.38	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2006

Amount: \$2,050,000.00

Issue Date: 12/01/2006

End Date: 03/30/2024

Maturity: Mar 30

Status: Active

Primary District: MUN_VRNHL

Interest/Other Info: Alternate Revenue Source
 1-129, 3.75%; 130-239, 3.875%; 240-291, 3.90%; 292-348, 4.00%; 349-410, 4.05%
 Refunded by Series 2012B

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$152,907.50	\$152,907.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2008	\$155,095.00	\$155,095.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2009	\$152,095.00	\$152,095.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2010	\$154,095.00	\$154,095.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2011	\$155,907.50	\$58,970.00	\$96,937.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	\$157,532.50	\$58,970.00	\$98,562.50	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	\$153,970.00	\$153,970.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	\$155,407.50	\$155,407.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	\$156,532.50	\$156,532.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	\$157,463.76	\$157,463.76	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	\$158,201.26	\$158,201.26	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	\$158,745.00	\$158,745.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	\$159,095.00	\$159,095.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	\$164,220.00	\$164,220.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	\$163,955.00	\$163,955.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	\$163,355.00	\$163,355.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	\$162,555.00	\$162,555.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	\$166,480.00	\$166,480.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: Gen Oblig (Alt Rev Source) Bonds

Series: 2007

Amount: \$3,000,000.00

Issue Date: 04/15/2007

Status: Active

End Date: 04/15/2025

Primary District: MUN_VRNHL

Maturity: Mar 30

Interest/Other Info: Alternate Revenue Source
 1-363, 4.00%; 364-474, 4.05%; 475-600, 4.125%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$217,265.00	\$217,265.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2008	\$218,265.00	\$218,265.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF VERNON HILLS
2009	\$219,065.00	\$219,065.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2010	\$219,665.00	\$219,665.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2011	\$220,065.00	\$220,065.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	\$220,265.00	\$220,265.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	\$220,265.00	\$220,265.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	\$220,065.00	\$0.00	\$0.00	\$0.00	\$220,065.00	\$222,265.65	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	\$219,665.00	\$0.00	\$0.00	\$0.00	\$219,665.00	\$221,861.65	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	\$224,065.00	\$0.00	\$0.00	\$0.00	\$224,065.00	\$226,305.65	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	\$223,065.00	\$0.00	\$0.00	\$0.00	\$223,065.00	\$225,295.65	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	\$226,865.00	\$0.00	\$0.00	\$0.00	\$226,865.00	\$229,133.65	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	\$225,265.00	\$0.00	\$0.00	\$0.00	\$225,265.00	\$227,517.65	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	\$223,465.00	\$0.00	\$0.00	\$0.00	\$223,465.00	\$225,699.65	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	\$226,377.50	\$0.00	\$0.00	\$0.00	\$226,377.50	\$228,641.28	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	\$228,885.00	\$0.00	\$0.00	\$0.00	\$228,885.00	\$231,173.85	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	\$225,987.50	\$0.00	\$0.00	\$0.00	\$225,987.50	\$228,247.38	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	\$227,737.50	\$0.00	\$0.00	\$0.00	\$227,737.50	\$230,014.88	100.000%	1.0%	VILLAGE OF VERNON HILLS
2025	\$229,075.00	\$0.00	\$0.00	\$0.00	\$229,075.00	\$231,365.75	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012B

Amount: \$1,625,000.00

Interest/Other Info: 2.00-2.40% per annum; see schedule
Home Rule
Refunds Series 2006

Issue Date: 02/28/2012

End Date: 03/30/2026

Maturity: Mar 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$52,348.89	\$52,348.89	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	\$148,700.00	\$148,700.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	\$146,400.00	\$0.00	\$0.00	\$0.00	\$146,400.00	\$147,864.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	\$149,100.00	\$0.00	\$0.00	\$0.00	\$149,100.00	\$150,591.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	\$151,700.00	\$0.00	\$0.00	\$0.00	\$151,700.00	\$153,217.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	\$149,200.00	\$0.00	\$0.00	\$0.00	\$149,200.00	\$150,692.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	\$151,700.00	\$0.00	\$0.00	\$0.00	\$151,700.00	\$153,217.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	\$149,100.00	\$0.00	\$0.00	\$0.00	\$149,100.00	\$150,591.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	\$156,500.00	\$0.00	\$0.00	\$0.00	\$156,500.00	\$158,065.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	\$158,700.00	\$0.00	\$0.00	\$0.00	\$158,700.00	\$160,287.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	\$155,510.00	\$0.00	\$0.00	\$0.00	\$155,510.00	\$157,065.10	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	\$157,320.00	\$0.00	\$0.00	\$0.00	\$157,320.00	\$158,893.20	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	\$158,720.00	\$0.00	\$0.00	\$0.00	\$158,720.00	\$160,307.20	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

Bond Issue: General Obligation Bonds

Series: 2012A

Amount: \$7,850,000.00

Interest/Other Info: 2.00-2.25% per annum; see schedule
Home Rule

Issue Date: 02/28/2012

End Date: 12/30/2026

Maturity: Dec 30

Status: Active

Primary District: MUN_VRNHL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$135,900.00	\$135,900.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2012	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2013	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2014	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	\$163,620.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2015	\$462,000.00	\$0.00	\$0.00	\$0.00	\$462,000.00	\$466,620.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2016	\$606,000.00	\$0.00	\$0.00	\$0.00	\$606,000.00	\$612,060.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2017	\$747,000.00	\$0.00	\$0.00	\$0.00	\$747,000.00	\$754,470.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2018	\$785,000.00	\$0.00	\$0.00	\$0.00	\$785,000.00	\$792,850.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2019	\$797,000.00	\$0.00	\$0.00	\$0.00	\$797,000.00	\$804,970.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2020	\$833,500.00	\$0.00	\$0.00	\$0.00	\$833,500.00	\$841,835.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2021	\$844,000.00	\$0.00	\$0.00	\$0.00	\$844,000.00	\$852,440.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2022	\$879,000.00	\$0.00	\$0.00	\$0.00	\$879,000.00	\$887,790.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2023	\$963,000.00	\$0.00	\$0.00	\$0.00	\$963,000.00	\$972,630.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2024	\$1,045,000.00	\$0.00	\$0.00	\$0.00	\$1,045,000.00	\$1,055,450.00	100.000%	1.0%	VILLAGE OF VERNON HILLS
2025	\$1,022,500.00	\$0.00	\$0.00	\$0.00	\$1,022,500.00	\$1,032,725.00	100.000%	1.0%	VILLAGE OF VERNON HILLS

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_VRNHL: VILLAGE OF VERNON HILLS

DISTRICT SUMMARY

Total All Levies	
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$1,351,640.08
2015	\$1,655,662.70
2016	\$1,809,990.70
2017	\$1,535,371.70
2018	\$1,580,564.15
2019	\$1,593,227.03
2020	\$1,225,599.65
2021	\$1,241,368.28
2022	\$1,276,028.95
2023	\$1,359,770.58
2024	\$1,445,772.08
2025	\$1,264,090.75

\$17,339,086.63

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen Oblig Bonds Alt Rev Source

Series: 2006A

Amount: \$2,500,000.00

Issue Date: 12/01/2006

Status: Active

End Date: 11/01/2026

Primary District: MUN_WAUCD

Maturity: Nov 1

Interest/Other Info: Alternate Revenue Source
 1-300, 4.00%; 301-393, 4.05%; 394-500, 4.10%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$221,153.96	\$221,153.96	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF WAUCONDA
2007	\$180,867.50	\$180,867.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF WAUCONDA
2008	\$177,467.50	\$177,467.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF WAUCONDA
2009	\$178,967.50	\$178,967.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2010	\$180,267.50	\$180,267.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2011	\$181,367.50	\$181,367.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2012	\$182,267.50	\$182,267.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2013	\$178,067.50	\$178,067.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2014	\$178,767.50	\$0.00	\$0.00	\$0.00	\$178,767.50	\$180,555.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	\$179,267.50	\$0.00	\$0.00	\$0.00	\$179,267.50	\$181,060.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	\$184,467.50	\$0.00	\$0.00	\$0.00	\$184,467.50	\$186,312.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	\$184,367.50	\$0.00	\$0.00	\$0.00	\$184,367.50	\$186,211.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	\$184,067.50	\$0.00	\$0.00	\$0.00	\$184,067.50	\$185,908.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	\$183,567.50	\$0.00	\$0.00	\$0.00	\$183,567.50	\$185,403.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	\$187,730.00	\$0.00	\$0.00	\$0.00	\$187,730.00	\$189,607.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	\$186,553.75	\$0.00	\$0.00	\$0.00	\$186,553.75	\$188,419.29	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	\$185,175.00	\$0.00	\$0.00	\$0.00	\$185,175.00	\$187,026.75	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	\$188,450.00	\$0.00	\$0.00	\$0.00	\$188,450.00	\$190,334.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	\$191,275.00	\$0.00	\$0.00	\$0.00	\$191,275.00	\$193,187.75	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	\$188,792.50	\$0.00	\$0.00	\$0.00	\$188,792.50	\$190,680.43	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen Oblig Alternate Rev Source

Series: 2006B

Amount: \$5,000,000.00

Interest/Other Info: Alternate Revenue Source
 1-854, 4.00%; 855-1000, 4.05%

Issue Date: 12/01/2006

Status: Active

End Date: 11/01/2026

Primary District: MUN_WAUCD

Maturity: Nov 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$440,650.42	\$440,650.42	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF WAUCONDA
2007	\$360,565.00	\$360,565.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF WAUCONDA
2008	\$358,665.00	\$358,665.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VILLAGE OF WAUCONDA
2009	\$356,565.00	\$356,565.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2010	\$359,165.00	\$359,165.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2011	\$356,465.00	\$356,465.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2012	\$358,465.00	\$358,465.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2013	\$360,065.00	\$360,065.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2014	\$361,265.00	\$0.00	\$0.00	\$0.00	\$361,265.00	\$364,877.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	\$362,065.00	\$0.00	\$0.00	\$0.00	\$362,065.00	\$365,685.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	\$362,465.00	\$0.00	\$0.00	\$0.00	\$362,465.00	\$366,089.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	\$362,465.00	\$0.00	\$0.00	\$0.00	\$362,465.00	\$366,089.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	\$366,965.00	\$0.00	\$0.00	\$0.00	\$366,965.00	\$370,634.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	\$365,965.00	\$0.00	\$0.00	\$0.00	\$365,965.00	\$369,624.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	\$369,465.00	\$0.00	\$0.00	\$0.00	\$369,465.00	\$373,159.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	\$372,365.00	\$0.00	\$0.00	\$0.00	\$372,365.00	\$376,088.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	\$374,665.00	\$0.00	\$0.00	\$0.00	\$374,665.00	\$378,411.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	\$376,365.00	\$0.00	\$0.00	\$0.00	\$376,365.00	\$380,128.65	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	\$377,376.25	\$0.00	\$0.00	\$0.00	\$377,376.25	\$381,150.01	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	\$382,593.75	\$0.00	\$0.00	\$0.00	\$382,593.75	\$386,419.69	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: Gen. Oblig. Bond

Series: 2008

Amount: \$7,000,000.00

Interest/Other Info: By Referendum
4.00-4.55 %

Issue Date: 12/16/2008

End Date: 12/30/2023

Maturity: Dec 30

Status: Active

Primary District: MUN_WAUCD

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$526,880.00	\$0.00	\$0.00	\$0.00	\$526,880.00	\$537,417.60	100.000%	2.0%	VILLAGE OF WAUCONDA
2009	\$548,080.00	\$0.00	\$0.00	\$0.00	\$548,080.00	\$553,560.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2010	\$568,080.00	\$0.00	\$0.00	\$0.00	\$568,080.00	\$573,760.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2011	\$586,880.00	\$0.00	\$0.00	\$0.00	\$586,880.00	\$592,748.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2012	\$604,480.00	\$0.00	\$0.00	\$0.00	\$604,480.00	\$610,524.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2013	\$625,880.00	\$0.00	\$0.00	\$0.00	\$625,880.00	\$632,138.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2014	\$640,880.00	\$0.00	\$0.00	\$0.00	\$640,880.00	\$647,288.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	\$667,655.00	\$0.00	\$0.00	\$0.00	\$667,655.00	\$674,331.55	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	\$677,405.00	\$0.00	\$0.00	\$0.00	\$677,405.00	\$684,179.05	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	\$700,805.00	\$0.00	\$0.00	\$0.00	\$700,805.00	\$707,813.05	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	\$722,180.00	\$0.00	\$0.00	\$0.00	\$722,180.00	\$729,401.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	\$746,530.00	\$0.00	\$0.00	\$0.00	\$746,530.00	\$753,995.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	\$763,630.00	\$0.00	\$0.00	\$0.00	\$763,630.00	\$771,266.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	\$798,705.00	\$0.00	\$0.00	\$0.00	\$798,705.00	\$806,692.05	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	\$815,490.00	\$0.00	\$0.00	\$0.00	\$815,490.00	\$823,644.90	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds (Alternate Revenue Source)

Series: 2011

Amount: \$2,000,000.00

Interest/Other Info: 4.75%-5.50% per annum; see schedule

Issue Date: 05/15/2011

Status: Active

End Date: 11/01/2035

Primary District: MUN_WAUCD

Maturity: Nov 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$104,460.00	\$104,460.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2012	\$104,460.00	\$104,460.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2013	\$104,460.00	\$104,460.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2014	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	\$104,460.00	\$0.00	\$0.00	\$0.00	\$104,460.00	\$105,504.60	100.000%	1.0%	VILLAGE OF WAUCONDA
2026	\$280,185.00	\$0.00	\$0.00	\$0.00	\$280,185.00	\$282,986.85	100.000%	1.0%	VILLAGE OF WAUCONDA
2027	\$281,397.50	\$0.00	\$0.00	\$0.00	\$281,397.50	\$284,211.48	100.000%	1.0%	VILLAGE OF WAUCONDA
2028	\$281,785.00	\$0.00	\$0.00	\$0.00	\$281,785.00	\$284,602.85	100.000%	1.0%	VILLAGE OF WAUCONDA
2029	\$281,330.00	\$0.00	\$0.00	\$0.00	\$281,330.00	\$284,143.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2030	\$280,200.00	\$0.00	\$0.00	\$0.00	\$280,200.00	\$283,002.00	100.000%	1.0%	VILLAGE OF WAUCONDA
2031	\$278,387.50	\$0.00	\$0.00	\$0.00	\$278,387.50	\$281,171.38	100.000%	1.0%	VILLAGE OF WAUCONDA
2032	\$280,612.50	\$0.00	\$0.00	\$0.00	\$280,612.50	\$283,418.63	100.000%	1.0%	VILLAGE OF WAUCONDA
2033	\$276,862.50	\$0.00	\$0.00	\$0.00	\$276,862.50	\$279,631.13	100.000%	1.0%	VILLAGE OF WAUCONDA
2034	\$277,425.00	\$0.00	\$0.00	\$0.00	\$277,425.00	\$280,199.25	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

Bond Issue: General Obligation Bonds

Series: 2013

Amount: \$9,500,000.00

Issue Date: 02/27/2013

End Date: 12/30/2032

Maturity: Dec/Jun 3

Status: Active

Primary District: MUN_WAUCD

Interest/Other Info: 2.00%-3.00% per annum (see payment schedule; Dec & Jun pmnts combined for years 2014-2027)

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$602,477.65	\$0.00	\$0.00	\$0.00	\$602,477.65	\$608,502.43	100.000%	1.0%	VILLAGE OF WAUCONDA
2013	\$595,767.50	\$0.00	\$0.00	\$0.00	\$595,767.50	\$601,725.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2014	\$598,417.50	\$0.00	\$0.00	\$0.00	\$598,417.50	\$604,401.68	100.000%	1.0%	VILLAGE OF WAUCONDA
2015	\$600,867.50	\$0.00	\$0.00	\$0.00	\$600,867.50	\$606,876.18	100.000%	1.0%	VILLAGE OF WAUCONDA
2016	\$603,117.50	\$0.00	\$0.00	\$0.00	\$603,117.50	\$609,148.68	100.000%	1.0%	VILLAGE OF WAUCONDA
2017	\$610,117.50	\$0.00	\$0.00	\$0.00	\$610,117.50	\$616,218.68	100.000%	1.0%	VILLAGE OF WAUCONDA
2018	\$611,342.50	\$0.00	\$0.00	\$0.00	\$611,342.50	\$617,455.93	100.000%	1.0%	VILLAGE OF WAUCONDA
2019	\$615,780.00	\$0.00	\$0.00	\$0.00	\$615,780.00	\$621,937.80	100.000%	1.0%	VILLAGE OF WAUCONDA
2020	\$614,842.50	\$0.00	\$0.00	\$0.00	\$614,842.50	\$620,990.93	100.000%	1.0%	VILLAGE OF WAUCONDA
2021	\$618,592.50	\$0.00	\$0.00	\$0.00	\$618,592.50	\$624,778.43	100.000%	1.0%	VILLAGE OF WAUCONDA
2022	\$622,030.00	\$0.00	\$0.00	\$0.00	\$622,030.00	\$628,250.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2023	\$625,030.00	\$0.00	\$0.00	\$0.00	\$625,030.00	\$631,280.30	100.000%	1.0%	VILLAGE OF WAUCONDA
2024	\$622,473.75	\$0.00	\$0.00	\$0.00	\$622,473.75	\$628,698.49	100.000%	1.0%	VILLAGE OF WAUCONDA
2025	\$623,586.25	\$0.00	\$0.00	\$0.00	\$623,586.25	\$629,822.11	100.000%	1.0%	VILLAGE OF WAUCONDA
2026	\$624,355.00	\$0.00	\$0.00	\$0.00	\$624,355.00	\$630,598.55	100.000%	1.0%	VILLAGE OF WAUCONDA
2027	\$624,711.25	\$0.00	\$0.00	\$0.00	\$624,711.25	\$630,958.36	100.000%	1.0%	VILLAGE OF WAUCONDA
2028	\$629,586.25	\$0.00	\$0.00	\$0.00	\$629,586.25	\$635,882.11	100.000%	1.0%	VILLAGE OF WAUCONDA
2029	\$628,768.75	\$0.00	\$0.00	\$0.00	\$628,768.75	\$635,056.44	100.000%	1.0%	VILLAGE OF WAUCONDA
2030	\$626,950.00	\$0.00	\$0.00	\$0.00	\$626,950.00	\$633,219.50	100.000%	1.0%	VILLAGE OF WAUCONDA
2031	\$928,950.00	\$0.00	\$0.00	\$0.00	\$928,950.00	\$938,239.50	100.000%	1.0%	VILLAGE OF WAUCONDA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WAUCD: VILLAGE OF WAUCONDA

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$0.00
2008	\$537,417.60
2009	\$553,560.80
2010	\$573,760.80
2011	\$592,748.80
2012	\$1,219,027.23
2013	\$1,233,863.98
2014	\$1,902,627.90
2015	\$1,933,458.15
2016	\$1,951,234.15
2017	\$1,981,837.15
2018	\$2,008,905.15
2019	\$2,036,465.53
2020	\$2,060,528.78
2021	\$2,101,483.01
2022	\$2,122,838.20
2023	\$1,307,248.05
2024	\$1,308,540.85
2025	\$1,312,426.83
2026	\$913,585.40
2027	\$915,169.84
2028	\$920,484.96
2029	\$919,199.74
2030	\$916,221.50
2031	\$1,219,410.88
2032	\$283,418.63
2033	\$279,631.13

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	MUN_WAUCD: VILLAGE OF WAUCONDA
	2034
	\$280,199.25
	\$33,385,294.25

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Gen Oblig Refunding Bonds

Series: 2005A

Amount: \$24,760,000.00

Issue Date: 09/29/2005

Status: Active

End Date: 12/01/2024

Primary District: MUN_WKGN

Maturity: Dec 30

Interest/Other Info: Refunding
 Home Rule
 \$24,760,000 actual
 1-168, 3.25%; 169-587, 3.50%; 588-880, 3.75%; 881-1184, 4.50%; 1185-1501, 4.00%; 1502-2174, 4.50%; 2175-2531, 3.95%; 2532-2901, 4.05%; 2902-3286, 5.00%; 3287-3690, 4.00%; 3691-4109, 4.375%; 4110-4546, 4.00%; 4547-4952, 4.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$1,950,000.00	\$508,399.00	\$462,090.00	\$0.00	\$979,511.00	\$999,101.22	100.000%	2.0%	CITY OF WAUKEGAN
2006	\$1,950,000.00	\$511,886.00	\$460,302.00	\$0.00	\$977,812.00	\$997,368.24	100.000%	2.0%	CITY OF WAUKEGAN
2007	\$1,950,000.00	\$755,699.00	\$463,515.00	\$0.00	\$730,786.00	\$745,401.72	100.000%	2.0%	CITY OF WAUKEGAN
2008	\$1,950,000.00	\$477,524.00	\$461,415.00	\$0.00	\$1,011,061.00	\$1,031,282.22	100.000%	2.0%	CITY OF WAUKEGAN
2009	\$2,900,000.00	\$504,324.00	\$0.00	\$0.00	\$2,395,676.00	\$2,419,632.76	100.000%	1.0%	CITY OF WAUKEGAN
2010	\$2,900,000.00	\$509,024.00	\$0.00	\$0.00	\$2,390,976.00	\$2,414,885.76	100.000%	1.0%	CITY OF WAUKEGAN
2011	\$2,900,000.00	\$508,961.00	\$0.00	\$0.00	\$2,391,039.00	\$2,414,949.39	100.000%	1.0%	CITY OF WAUKEGAN
2012	\$2,900,000.00	\$512,361.00	\$0.00	\$0.00	\$2,387,639.00	\$2,411,515.39	100.000%	1.0%	CITY OF WAUKEGAN
2013	\$2,900,000.00	\$510,761.00	\$0.00	\$0.00	\$2,389,239.00	\$2,413,131.39	100.000%	1.0%	CITY OF WAUKEGAN
2014	\$2,900,000.00	\$520,011.00	\$0.00	\$0.00	\$2,379,989.00	\$2,403,788.89	100.000%	1.0%	CITY OF WAUKEGAN
2015	\$2,900,000.00	\$527,186.00	\$0.00	\$0.00	\$2,372,814.00	\$2,396,542.14	100.000%	1.0%	CITY OF WAUKEGAN
2016	\$2,900,000.00	\$532,694.00	\$0.00	\$0.00	\$2,367,306.00	\$2,390,979.06	100.000%	1.0%	CITY OF WAUKEGAN
2017	\$2,900,000.00	\$532,619.00	\$0.00	\$0.00	\$2,367,381.00	\$2,391,054.81	100.000%	1.0%	CITY OF WAUKEGAN
2018	\$2,900,000.00	\$533,869.00	\$0.00	\$0.00	\$2,366,131.00	\$2,389,792.31	100.000%	1.0%	CITY OF WAUKEGAN
2019	\$2,900,000.00	\$539,669.00	\$0.00	\$0.00	\$2,360,331.00	\$2,383,934.31	100.000%	1.0%	CITY OF WAUKEGAN
2020	\$2,900,000.00	\$541,325.00	\$0.00	\$0.00	\$2,358,675.00	\$2,382,261.75	100.000%	1.0%	CITY OF WAUKEGAN
2021	\$1,200,000.00	\$463,725.00	\$0.00	\$0.00	\$736,275.00	\$743,637.75	100.000%	1.0%	CITY OF WAUKEGAN
2022	\$1,200,000.00	\$466,350.00	\$0.00	\$0.00	\$733,650.00	\$740,986.50	100.000%	1.0%	CITY OF WAUKEGAN
2023	\$1,200,000.00	\$465,038.00	\$0.00	\$0.00	\$734,962.00	\$742,311.62	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Taxable General Obligation Bonds

Series: 2009A

Amount: \$30,000,000.00

Interest/Other Info: Home Rule
4.25%-5.25% per annum

Issue Date: 12/01/2009

End Date: 12/30/2019

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2010	\$4,500,000.00	\$331,410.00	\$0.00	\$0.00	\$4,168,590.00	\$4,210,275.90	100.000%	1.0%	CITY OF WAUKEGAN
2011	\$4,500,000.00	\$330,197.50	\$0.00	\$0.00	\$4,169,802.50	\$4,211,500.53	100.000%	1.0%	CITY OF WAUKEGAN
2012	\$4,500,000.00	\$329,085.00	\$0.00	\$0.00	\$4,170,915.00	\$4,212,624.15	100.000%	1.0%	CITY OF WAUKEGAN
2013	\$4,500,000.00	\$328,285.00	\$0.00	\$0.00	\$4,171,715.00	\$4,213,432.15	100.000%	1.0%	CITY OF WAUKEGAN
2014	\$4,500,000.00	\$328,010.00	\$0.00	\$0.00	\$4,171,990.00	\$4,213,709.90	100.000%	1.0%	CITY OF WAUKEGAN
2015	\$4,500,000.00	\$328,472.50	\$0.00	\$0.00	\$4,171,527.50	\$4,213,242.78	100.000%	1.0%	CITY OF WAUKEGAN
2016	\$4,500,000.00	\$326,775.00	\$0.00	\$0.00	\$4,173,225.00	\$4,214,957.25	100.000%	1.0%	CITY OF WAUKEGAN
2017	\$4,500,000.00	\$329,175.00	\$0.00	\$0.00	\$4,170,825.00	\$4,212,533.25	100.000%	1.0%	CITY OF WAUKEGAN
2018	\$4,500,000.00	\$326,837.50	\$0.00	\$0.00	\$4,173,162.50	\$4,214,894.13	100.000%	1.0%	CITY OF WAUKEGAN
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2010B

Amount: \$11,620,000.00

Issue Date: 06/09/2010

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Interest/Other Info: Home Rule
2015-2016, 3.00%; 2017-2018, 3.25%; 2019, 3.50%; 2020-2022, 4.00%
Deasease Bonds-Partial abatement for tax years 2012-2021

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$3,000,000.00	\$2,322,456.15	\$0.00	\$0.00	\$677,543.85	\$684,319.29	100.000%	1.0%	CITY OF WAUKEGAN
2011	\$3,000,000.00	\$2,565,212.50	\$0.00	\$0.00	\$434,787.50	\$439,135.38	100.000%	1.0%	CITY OF WAUKEGAN
2012	\$3,000,000.00	\$2,565,212.50	\$305,775.00	\$102,862.50	\$26,150.00	\$26,411.50	100.000%	1.0%	CITY OF WAUKEGAN
2013	\$3,000,000.00	\$2,565,212.50	\$305,775.00	\$102,862.50	\$26,150.00	\$26,411.50	100.000%	1.0%	CITY OF WAUKEGAN
2014	\$3,000,000.00	\$2,525,212.50	\$305,775.00	\$102,862.50	\$66,150.00	\$66,811.50	100.000%	1.0%	CITY OF WAUKEGAN
2015	\$3,000,000.00	\$2,406,412.50	\$305,775.00	\$102,862.50	\$184,950.00	\$186,799.50	100.000%	1.0%	CITY OF WAUKEGAN
2016	\$3,000,000.00	\$1,326,212.50	\$305,775.00	\$727,862.50	\$640,150.00	\$646,551.50	100.000%	1.0%	CITY OF WAUKEGAN
2017	\$3,000,000.00	\$1,191,675.00	\$305,775.00	\$1,502,550.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2018	\$3,000,000.00	\$1,052,825.00	\$870,775.00	\$1,076,400.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2019	\$7,000,000.00	\$4,389,000.00	\$2,611,000.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2020	\$3,000,000.00	\$372,000.00	\$2,628,000.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2021	\$3,000,000.00	\$514,400.00	\$2,485,600.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2022	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2023	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2024	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2010A

Amount: \$7,650,000.00

Interest/Other Info: 2.500%-4.000% per annum; see schedule
Refunding Series 1998 and 2001A

Issue Date: 07/01/2010

End Date: 12/30/2016

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$1,850,000.00	\$176,037.50	\$0.00	\$0.00	\$1,673,962.50	\$1,690,702.13	100.000%	1.0%	CITY OF WAUKEGAN
2011	\$1,500,000.00	\$202,662.50	\$0.00	\$0.00	\$1,297,337.50	\$1,310,310.88	100.000%	1.0%	CITY OF WAUKEGAN
2012	\$1,500,000.00	\$198,600.00	\$0.00	\$0.00	\$1,301,400.00	\$1,314,414.00	100.000%	1.0%	CITY OF WAUKEGAN
2013	\$1,100,000.00	\$194,200.00	\$0.00	\$0.00	\$905,800.00	\$914,858.00	100.000%	1.0%	CITY OF WAUKEGAN
2014	\$1,100,000.00	\$191,400.00	\$0.00	\$0.00	\$908,600.00	\$917,686.00	100.000%	1.0%	CITY OF WAUKEGAN
2015	\$1,100,000.00	\$190,000.00	\$0.00	\$0.00	\$910,000.00	\$919,100.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Bonds

Series: 2010C

Amount: \$7,180,000.00

Interest/Other Info: 3.00-4.25 per annum; see schedule

Issue Date: 09/07/2010

End Date: 12/30/2030

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2010	\$1,400,000.00	\$1,026,116.49	\$0.00	\$0.00	\$373,883.51	\$377,622.35	100.000%	1.0%	CITY OF WAUKEGAN
2011	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2012	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2013	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2014	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2015	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2016	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2017	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2018	\$1,400,000.00	\$1,115,437.50	\$0.00	\$0.00	\$284,562.50	\$287,408.13	100.000%	1.0%	CITY OF WAUKEGAN
2019	\$1,400,000.00	\$565,437.50	\$0.00	\$0.00	\$834,562.50	\$842,908.13	100.000%	1.0%	CITY OF WAUKEGAN
2020	\$1,400,000.00	\$581,937.50	\$0.00	\$0.00	\$818,062.50	\$826,243.13	100.000%	1.0%	CITY OF WAUKEGAN
2021	\$1,400,000.00	\$576,187.50	\$0.00	\$0.00	\$823,812.50	\$832,050.63	100.000%	1.0%	CITY OF WAUKEGAN
2022	\$1,400,000.00	\$1,112,750.00	\$0.00	\$0.00	\$287,250.00	\$290,122.50	100.000%	1.0%	CITY OF WAUKEGAN
2023	\$1,400,000.00	\$1,115,000.00	\$0.00	\$0.00	\$285,000.00	\$287,850.00	100.000%	1.0%	CITY OF WAUKEGAN
2024	\$1,400,000.00	\$382,400.00	\$0.00	\$0.00	\$1,017,600.00	\$1,027,776.00	100.000%	1.0%	CITY OF WAUKEGAN
2025	\$1,400,000.00	\$374,200.00	\$0.00	\$0.00	\$1,025,800.00	\$1,036,058.00	100.000%	1.0%	CITY OF WAUKEGAN
2026	\$1,400,000.00	\$367,600.00	\$0.00	\$0.00	\$1,032,400.00	\$1,042,724.00	100.000%	1.0%	CITY OF WAUKEGAN
2027	\$1,400,000.00	\$362,600.00	\$0.00	\$0.00	\$1,037,400.00	\$1,047,774.00	100.000%	1.0%	CITY OF WAUKEGAN
2028	\$1,400,000.00	\$356,487.50	\$0.00	\$0.00	\$1,043,512.50	\$1,053,947.63	100.000%	1.0%	CITY OF WAUKEGAN
2029	\$1,400,000.00	\$352,287.50	\$0.00	\$0.00	\$1,047,712.50	\$1,058,189.63	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: General Obligation Refunding Bonds

Series: 2012A

Amount: \$23,490,000.00

Interest/Other Info: 3.00-5.00% per annum; see schedule
Refunding Series 2003A

Issue Date: 02/07/2012

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2012	\$3,155,000.00	\$216,525.00	\$0.00	\$0.00	\$2,938,475.00	\$2,967,859.75	100.000%	1.0%	CITY OF WAUKEGAN
2013	\$3,175,000.00	\$214,900.00	\$0.00	\$0.00	\$2,960,100.00	\$2,989,701.00	100.000%	1.0%	CITY OF WAUKEGAN
2014	\$3,175,000.00	\$217,700.00	\$0.00	\$0.00	\$2,957,300.00	\$2,986,873.00	100.000%	1.0%	CITY OF WAUKEGAN
2015	\$3,175,000.00	\$213,500.00	\$0.00	\$0.00	\$2,961,500.00	\$2,991,115.00	100.000%	1.0%	CITY OF WAUKEGAN
2016	\$3,175,000.00	\$213,750.00	\$0.00	\$0.00	\$2,961,250.00	\$2,990,862.50	100.000%	1.0%	CITY OF WAUKEGAN
2017	\$3,175,000.00	\$214,250.00	\$0.00	\$0.00	\$2,960,750.00	\$2,990,357.50	100.000%	1.0%	CITY OF WAUKEGAN
2018	\$3,175,000.00	\$215,250.00	\$0.00	\$0.00	\$2,959,750.00	\$2,989,347.50	100.000%	1.0%	CITY OF WAUKEGAN
2019	\$3,175,000.00	\$217,000.00	\$0.00	\$0.00	\$2,958,000.00	\$2,987,580.00	100.000%	1.0%	CITY OF WAUKEGAN
2020	\$3,175,000.00	\$214,750.00	\$0.00	\$0.00	\$2,960,250.00	\$2,989,852.50	100.000%	1.0%	CITY OF WAUKEGAN
2021	\$3,175,000.00	\$214,000.00	\$0.00	\$0.00	\$2,961,000.00	\$2,990,610.00	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WKGN: CITY OF WAUKEGAN

Bond Issue: Taxable General Obligation Tax Increment Bonds

Series: 2012B

Amount: \$1,675,000.00

Interest/Other Info: 2.75-4.51% per annum; see schedule
Home rule

Issue Date: 04/17/2012

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: MUN_WKGN

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$325,000.00	\$316,721.25	\$0.00	\$0.00	\$8,278.75	\$8,361.54	100.000%	1.0%	CITY OF WAUKEGAN
2013	\$325,000.00	\$258,770.00	\$66,230.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF WAUKEGAN
2014	\$325,000.00	\$198,770.00	\$0.00	\$0.00	\$126,230.00	\$127,492.30	100.000%	1.0%	CITY OF WAUKEGAN
2015	\$325,000.00	\$115,420.00	\$0.00	\$0.00	\$209,580.00	\$211,675.80	100.000%	1.0%	CITY OF WAUKEGAN
2016	\$325,000.00	\$114,407.50	\$0.00	\$0.00	\$210,592.50	\$212,698.43	100.000%	1.0%	CITY OF WAUKEGAN
2017	\$325,000.00	\$24,417.48	\$0.00	\$0.00	\$300,582.52	\$303,588.35	100.000%	1.0%	CITY OF WAUKEGAN
2018	\$325,000.00	\$28,605.00	\$0.00	\$0.00	\$296,395.00	\$299,358.95	100.000%	1.0%	CITY OF WAUKEGAN
2019	\$325,000.00	\$23,730.00	\$0.00	\$0.00	\$301,270.00	\$304,282.70	100.000%	1.0%	CITY OF WAUKEGAN
2020	\$325,000.00	\$25,019.00	\$0.00	\$0.00	\$299,981.00	\$302,980.81	100.000%	1.0%	CITY OF WAUKEGAN
2021	\$325,000.00	\$27,146.50	\$0.00	\$0.00	\$297,853.50	\$300,832.04	100.000%	1.0%	CITY OF WAUKEGAN

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WKGN: CITY OF WAUKEGAN

DISTRICT SUMMARY

Total All Levies	
2005	\$999,101.22
2006	\$997,368.24
2007	\$745,401.72
2008	\$1,031,282.22
2009	\$2,419,632.76
2010	\$9,377,805.42
2011	\$8,663,304.29
2012	\$11,228,594.45
2013	\$10,844,942.17
2014	\$11,003,769.72
2015	\$11,205,883.34
2016	\$10,743,456.86
2017	\$10,184,942.03
2018	\$10,180,801.01
2019	\$6,518,705.14
2020	\$6,501,338.19
2021	\$4,867,130.41
2022	\$1,031,109.00
2023	\$1,030,161.62
2024	\$1,027,776.00
2025	\$1,036,058.00
2026	\$1,042,724.00
2027	\$1,047,774.00
2028	\$1,053,947.63
2029	\$1,058,189.63

\$125,841,199.04

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose Bonds

Series: 2007

Amount: \$10,000,000.00

Interest/Other Info: Home Rule
3.92

Issue Date: 11/30/2007

End Date: 12/01/2030

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$393,088.89	\$0.00	\$0.00	\$0.00	\$393,088.89	\$400,950.67	100.000%	2.0%	VILLAGE OF WHEELING
2008	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$399,840.00	100.000%	2.0%	VILLAGE OF WHEELING
2009	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2010	\$392,000.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2011	\$392,000.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	\$392,000.00	\$310,089.00	\$0.00	\$0.00	\$81,911.00	\$82,730.11	100.000%	1.0%	VILLAGE OF WHEELING
2014	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2015	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2019	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2021	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2023	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2024	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2025	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2026	\$1,837,000.00	\$0.00	\$0.00	\$0.00	\$1,837,000.00	\$1,855,370.00	100.000%	1.0%	VILLAGE OF WHEELING
2027	\$4,035,356.00	\$0.00	\$0.00	\$0.00	\$4,035,356.00	\$4,075,709.56	100.000%	1.0%	VILLAGE OF WHEELING
2028	\$4,040,316.00	\$0.00	\$0.00	\$0.00	\$4,040,316.00	\$4,080,719.16	100.000%	1.0%	VILLAGE OF WHEELING
2029	\$1,044,396.00	\$0.00	\$0.00	\$0.00	\$1,044,396.00	\$1,054,839.96	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen Oblig Corp Purpose

Series: 2008

Amount: \$20,000,000.00

Interest/Other Info: Home Rule
 64% of LIBOR 1 month rate + 1%
 (12/26/07 4.95)

Issue Date: 12/10/2007

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$760,155.56	\$136,347.00	\$0.00	\$0.00	\$623,808.56	\$636,284.73	100.000%	2.0%	VILLAGE OF WHEELING
2008	\$866,000.00	\$181,860.00	\$0.00	\$0.00	\$684,140.00	\$697,822.80	100.000%	2.0%	VILLAGE OF WHEELING
2009	\$866,000.00	\$781,450.00	\$0.00	\$0.00	\$84,550.00	\$85,395.50	100.000%	1.0%	VILLAGE OF WHEELING
2010	\$866,000.00	\$866,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2011	\$1,376,000.00	\$1,355,200.00	\$0.00	\$0.00	\$20,800.00	\$21,008.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	\$1,513,917.00	\$1,352,023.00	\$0.00	\$0.00	\$161,894.00	\$163,512.94	100.000%	1.0%	VILLAGE OF WHEELING
2013	\$1,654,906.00	\$537,844.00	\$0.00	\$0.00	\$1,117,062.00	\$1,128,232.62	100.000%	1.0%	VILLAGE OF WHEELING
2014	\$1,793,534.00	\$0.00	\$0.00	\$0.00	\$1,793,534.00	\$1,811,469.34	100.000%	1.0%	VILLAGE OF WHEELING
2015	\$1,939,584.50	\$0.00	\$0.00	\$0.00	\$1,939,584.50	\$1,958,980.35	100.000%	1.0%	VILLAGE OF WHEELING
2016	\$2,082,408.00	\$0.00	\$0.00	\$0.00	\$2,082,408.00	\$2,103,232.08	100.000%	1.0%	VILLAGE OF WHEELING
2017	\$2,221,788.00	\$0.00	\$0.00	\$0.00	\$2,221,788.00	\$2,244,005.88	100.000%	1.0%	VILLAGE OF WHEELING
2018	\$2,367,508.00	\$0.00	\$0.00	\$0.00	\$2,367,508.00	\$2,391,183.08	100.000%	1.0%	VILLAGE OF WHEELING
2019	\$2,503,918.50	\$0.00	\$0.00	\$0.00	\$2,503,918.50	\$2,528,957.69	100.000%	1.0%	VILLAGE OF WHEELING
2020	\$2,636,019.50	\$0.00	\$0.00	\$0.00	\$2,636,019.50	\$2,662,379.70	100.000%	1.0%	VILLAGE OF WHEELING
2021	\$2,763,594.50	\$0.00	\$0.00	\$0.00	\$2,763,594.50	\$2,791,230.45	100.000%	1.0%	VILLAGE OF WHEELING
2022	\$2,881,427.00	\$0.00	\$0.00	\$0.00	\$2,881,427.00	\$2,910,241.27	100.000%	1.0%	VILLAGE OF WHEELING
2023	\$1,554,517.00	\$0.00	\$0.00	\$0.00	\$1,554,517.00	\$1,570,062.17	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: Gen. Oblig. Corporate Purpose Bonds

Series: 2009

Amount: \$10,000,000.00

Interest/Other Info: Home Rule
63.169% of one-month LIBOR plus 0.493 per annum

Issue Date: 12/15/2008

End Date: 12/01/2026

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$344,089.00	\$0.00	\$0.00	\$0.00	\$344,089.00	\$350,970.78	100.000%	2.0%	VILLAGE OF WHEELING
2009	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2010	\$392,000.00	\$392,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2011	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2015	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2019	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2021	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	\$392,000.00	\$0.00	\$0.00	\$0.00	\$392,000.00	\$395,920.00	100.000%	1.0%	VILLAGE OF WHEELING
2023	\$1,827,000.00	\$0.00	\$0.00	\$0.00	\$1,827,000.00	\$1,845,270.00	100.000%	1.0%	VILLAGE OF WHEELING
2024	\$3,475,748.00	\$0.00	\$0.00	\$0.00	\$3,475,748.00	\$3,510,505.48	100.000%	1.0%	VILLAGE OF WHEELING
2025	\$3,552,660.00	\$0.00	\$0.00	\$0.00	\$3,552,660.00	\$3,588,186.60	100.000%	1.0%	VILLAGE OF WHEELING
2026	\$2,166,732.00	\$0.00	\$0.00	\$0.00	\$2,166,732.00	\$2,188,399.32	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Refunding Bonds

Series: 2011

Amount: \$8,445,000.00

Interest/Other Info: 2.00-3.00 per annum; see schedule
Refunds Series 2003A, 2003B, 2004A

Issue Date: 10/25/2011

End Date: 12/15/2023

Maturity: Dec 15

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$480,419.44	\$480,419.44	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2012	\$976,300.00	\$976,300.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	\$970,900.00	\$970,900.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	\$960,300.00	\$0.00	\$0.00	\$0.00	\$960,300.00	\$969,903.00	100.000%	1.0%	VILLAGE OF WHEELING
2015	\$984,600.00	\$0.00	\$0.00	\$0.00	\$984,600.00	\$994,446.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	\$968,100.00	\$0.00	\$0.00	\$0.00	\$968,100.00	\$977,781.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	\$961,600.00	\$0.00	\$0.00	\$0.00	\$961,600.00	\$971,216.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	\$766,550.00	\$0.00	\$0.00	\$0.00	\$766,550.00	\$774,215.50	100.000%	1.0%	VILLAGE OF WHEELING
2019	\$766,600.00	\$0.00	\$0.00	\$0.00	\$766,600.00	\$774,266.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	\$766,050.00	\$0.00	\$0.00	\$0.00	\$766,050.00	\$773,710.50	100.000%	1.0%	VILLAGE OF WHEELING
2021	\$759,900.00	\$0.00	\$0.00	\$0.00	\$759,900.00	\$767,499.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	\$628,300.00	\$0.00	\$0.00	\$0.00	\$628,300.00	\$634,583.00	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Sales Tax Refunding Bonds

Series: 2012A

Amount: \$3,925,000.00

Interest/Other Info: 2.00-3.50% per annum; see schedule
Home rule
Refunds Series 2005

Issue Date: 05/22/2012

End Date: 12/01/2024

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$137,025.00	\$137,025.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	\$406,525.00	\$406,525.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	\$410,625.00	\$0.00	\$0.00	\$0.00	\$410,625.00	\$414,731.25	100.000%	1.0%	VILLAGE OF WHEELING
2015	\$413,000.00	\$0.00	\$0.00	\$0.00	\$413,000.00	\$417,130.00	100.000%	1.0%	VILLAGE OF WHEELING
2016	\$415,125.00	\$0.00	\$0.00	\$0.00	\$415,125.00	\$419,276.25	100.000%	1.0%	VILLAGE OF WHEELING
2017	\$417,000.00	\$0.00	\$0.00	\$0.00	\$417,000.00	\$421,170.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	\$411,950.00	\$0.00	\$0.00	\$0.00	\$411,950.00	\$416,069.50	100.000%	1.0%	VILLAGE OF WHEELING
2019	\$416,750.00	\$0.00	\$0.00	\$0.00	\$416,750.00	\$420,917.50	100.000%	1.0%	VILLAGE OF WHEELING
2020	\$421,100.00	\$0.00	\$0.00	\$0.00	\$421,100.00	\$425,311.00	100.000%	1.0%	VILLAGE OF WHEELING
2021	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$424,200.00	100.000%	1.0%	VILLAGE OF WHEELING
2022	\$417,650.00	\$0.00	\$0.00	\$0.00	\$417,650.00	\$421,826.50	100.000%	1.0%	VILLAGE OF WHEELING
2023	\$414,000.00	\$0.00	\$0.00	\$0.00	\$414,000.00	\$418,140.00	100.000%	1.0%	VILLAGE OF WHEELING

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District: MUN_WHLNG: VILLAGE OF WHEELING

Bond Issue: General Obligation Water System Bonds

Series: 2012B

Amount: \$3,500,000.00

Interest/Other Info: 3.000-3.500% per annum; see schedule
Home rule

Issue Date: 05/22/2012

End Date: 12/01/2032

Maturity: Dec 1

Status: Active

Primary District: MUN_WHLNG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$236,150.00	\$236,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2013	\$232,400.00	\$232,400.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VILLAGE OF WHEELING
2014	\$233,650.00	\$0.00	\$0.00	\$0.00	\$233,650.00	\$235,986.50	100.000%	1.0%	VILLAGE OF WHEELING
2015	\$234,750.00	\$0.00	\$0.00	\$0.00	\$234,750.00	\$237,097.50	100.000%	1.0%	VILLAGE OF WHEELING
2016	\$235,700.00	\$0.00	\$0.00	\$0.00	\$235,700.00	\$238,057.00	100.000%	1.0%	VILLAGE OF WHEELING
2017	\$231,500.00	\$0.00	\$0.00	\$0.00	\$231,500.00	\$233,815.00	100.000%	1.0%	VILLAGE OF WHEELING
2018	\$237,300.00	\$0.00	\$0.00	\$0.00	\$237,300.00	\$239,673.00	100.000%	1.0%	VILLAGE OF WHEELING
2019	\$237,800.00	\$0.00	\$0.00	\$0.00	\$237,800.00	\$240,178.00	100.000%	1.0%	VILLAGE OF WHEELING
2020	\$238,150.00	\$0.00	\$0.00	\$0.00	\$238,150.00	\$240,531.50	100.000%	1.0%	VILLAGE OF WHEELING
2021	\$238,350.00	\$0.00	\$0.00	\$0.00	\$238,350.00	\$240,733.50	100.000%	1.0%	VILLAGE OF WHEELING
2022	\$243,400.00	\$0.00	\$0.00	\$0.00	\$243,400.00	\$245,834.00	100.000%	1.0%	VILLAGE OF WHEELING
2023	\$243,150.00	\$0.00	\$0.00	\$0.00	\$243,150.00	\$245,581.50	100.000%	1.0%	VILLAGE OF WHEELING
2024	\$242,750.00	\$0.00	\$0.00	\$0.00	\$242,750.00	\$245,177.50	100.000%	1.0%	VILLAGE OF WHEELING
2025	\$246,968.76	\$0.00	\$0.00	\$0.00	\$246,968.76	\$249,438.45	100.000%	1.0%	VILLAGE OF WHEELING
2026	\$245,875.00	\$0.00	\$0.00	\$0.00	\$245,875.00	\$248,333.75	100.000%	1.0%	VILLAGE OF WHEELING
2027	\$249,375.00	\$0.00	\$0.00	\$0.00	\$249,375.00	\$251,868.75	100.000%	1.0%	VILLAGE OF WHEELING
2028	\$252,550.00	\$0.00	\$0.00	\$0.00	\$252,550.00	\$255,075.50	100.000%	1.0%	VILLAGE OF WHEELING
2029	\$254,850.00	\$0.00	\$0.00	\$0.00	\$254,850.00	\$257,398.50	100.000%	1.0%	VILLAGE OF WHEELING
2030	\$251,800.00	\$0.00	\$0.00	\$0.00	\$251,800.00	\$254,318.00	100.000%	1.0%	VILLAGE OF WHEELING
2031	\$253,575.00	\$0.00	\$0.00	\$0.00	\$253,575.00	\$256,110.75	100.000%	1.0%	VILLAGE OF WHEELING

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_WHLNG: VILLAGE OF WHEELING

DISTRICT SUMMARY

Total All Levies	
2007	\$1,037,235.40
2008	\$1,448,633.58
2009	\$877,235.50
2010	\$0.00
2011	\$416,928.00
2012	\$955,352.94
2013	\$1,606,882.73
2014	\$4,223,930.09
2015	\$4,399,493.85
2016	\$4,530,186.33
2017	\$4,662,046.88
2018	\$4,612,981.08
2019	\$4,756,159.19
2020	\$4,893,772.70
2021	\$5,015,502.95
2022	\$5,004,324.77
2023	\$4,474,973.67
2024	\$4,151,602.98
2025	\$4,233,545.05
2026	\$4,292,103.07
2027	\$4,327,578.31
2028	\$4,335,794.66
2029	\$1,312,238.46
2030	\$254,318.00
2031	\$256,110.75

\$76,078,930.92

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Bonds (Alt Rev Source)

Series: 2002

Amount: \$30,000,000.00

Issue Date: 05/15/2002

Status: Active

End Date: 05/15/2020

Primary District: MUN_ZION

Maturity: Dec 1

Interest/Other Info: Alternate Revenue Source

1-505, 5.0%; 506-695, 5.25%; 696-900, 5.5%; 901-1340, 5.75%; 1341-1835, 6.0%; 1836-2395, 6.25%; 2396-2700, 6.05%; 2701-3025, 6.1%; 3026-3370, 6.15%; 3371-3740, 6.2%; 6741-6000, 6.6%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2002	\$2,656,100.00	\$2,656,100.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2003	\$2,636,725.00	\$2,636,725.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2004	\$2,639,287.50	\$2,639,287.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2005	\$2,661,162.50	\$2,661,162.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2006	\$2,652,068.75	\$2,652,068.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2007	\$2,638,818.75	\$2,638,818.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2008	\$2,645,475.00	\$2,645,475.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2009	\$2,646,225.00	\$2,646,225.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2010	\$2,640,787.50	\$2,640,787.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2011	\$2,653,287.50	\$2,653,287.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2012	\$2,636,843.75	\$2,636,843.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2013	\$2,641,150.00	\$2,641,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2014	\$2,638,543.75	\$2,638,543.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2015	\$2,653,150.00	\$2,653,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2016	\$2,655,625.00	\$2,655,625.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2017	\$2,646,150.00	\$2,646,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2018	\$2,652,600.00	\$2,652,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2019	\$2,649,150.00	\$2,649,150.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2020	\$2,659,975.00	\$2,659,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ZION: CITY OF ZION

Bond Issue: Gen Oblig Refunding (ARS - Waterworks and Sewage System Alt Rev Source)

Issue Date: 05/01/2006

Status: Active

Series: 2006

End Date: 11/01/2019

Primary District: MUN_ZION

Amount: \$2,480,000.00

Maturity: Nov 1

Interest/Other Info: Alternate Revenue Source
abates 2001 ARS bond 2006 partial, 2007-2019 full abatement
1-29, 3.60%; 30-60, 3.65%; 31-91, 3.70%; 92-124, 3.75%; 125-159, 3.80%; 160-195, 3.85%; 196-233, 3.90%; 234-400, 5.00%; 401-447, 4.15%; 448-496, 4.20%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$105,582.50	\$105,582.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2007	\$250,582.50	\$250,582.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2008	\$255,362.50	\$255,362.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	CITY OF ZION
2009	\$249,705.00	\$249,705.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2010	\$253,970.00	\$253,970.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2011	\$257,782.50	\$257,782.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2012	\$256,132.50	\$256,132.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2013	\$259,202.50	\$259,202.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2014	\$256,792.50	\$0.00	\$0.00	\$0.00	\$256,792.50	\$259,360.43	100.000%	1.0%	CITY OF ZION
2015	\$252,042.50	\$0.00	\$0.00	\$0.00	\$252,042.50	\$254,562.93	100.000%	1.0%	CITY OF ZION
2016	\$257,042.50	\$0.00	\$0.00	\$0.00	\$257,042.50	\$259,612.93	100.000%	1.0%	CITY OF ZION
2017	\$256,292.50	\$0.00	\$0.00	\$0.00	\$256,292.50	\$258,855.43	100.000%	1.0%	CITY OF ZION
2018	\$255,042.50	\$0.00	\$0.00	\$0.00	\$255,042.50	\$257,592.93	100.000%	1.0%	CITY OF ZION
2019	\$255,290.00	\$0.00	\$0.00	\$0.00	\$255,290.00	\$257,842.90	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Bonds (Alternate Revenue Source)

Series: 2012

Amount: \$2,500,000.00

Interest/Other Info: 6.0% per annum

Issue Date: 03/26/2012

End Date: 12/30/2021

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2013	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2014	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	\$439,350.00	100.000%	1.0%	CITY OF ZION
2015	\$437,900.00	\$0.00	\$0.00	\$0.00	\$437,900.00	\$442,279.00	100.000%	1.0%	CITY OF ZION
2016	\$439,600.00	\$0.00	\$0.00	\$0.00	\$439,600.00	\$443,996.00	100.000%	1.0%	CITY OF ZION
2017	\$460,100.00	\$0.00	\$0.00	\$0.00	\$460,100.00	\$464,701.00	100.000%	1.0%	CITY OF ZION
2018	\$458,200.00	\$0.00	\$0.00	\$0.00	\$458,200.00	\$462,782.00	100.000%	1.0%	CITY OF ZION
2019	\$455,100.00	\$0.00	\$0.00	\$0.00	\$455,100.00	\$459,651.00	100.000%	1.0%	CITY OF ZION
2020	\$455,800.00	\$0.00	\$0.00	\$0.00	\$455,800.00	\$460,358.00	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Special Tax Allocation Fund ARS)

Series: 2012A

Amount: \$2,215,000.00

Interest/Other Info: Refunds Series 2002A
1.80% per annum

Issue Date: 12/27/2012

End Date: 12/30/2016

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$555,202.25	\$555,202.25	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2013	\$570,600.00	\$570,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2014	\$590,880.00	\$0.00	\$0.00	\$0.00	\$590,880.00	\$596,788.80	100.000%	1.0%	CITY OF ZION
2015	\$600,620.00	\$0.00	\$0.00	\$0.00	\$600,620.00	\$606,626.20	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012B

Amount: \$2,160,000.00

Interest/Other Info: Refunds Series 2002B
2.35% per annum

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$386,183.00	\$386,183.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2013	\$382,887.50	\$382,887.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2014	\$389,897.50	\$0.00	\$0.00	\$0.00	\$389,897.50	\$393,796.48	100.000%	1.0%	CITY OF ZION
2015	\$396,555.00	\$0.00	\$0.00	\$0.00	\$396,555.00	\$400,520.55	100.000%	1.0%	CITY OF ZION
2016	\$392,860.00	\$0.00	\$0.00	\$0.00	\$392,860.00	\$396,788.60	100.000%	1.0%	CITY OF ZION
2017	\$394,047.50	\$0.00	\$0.00	\$0.00	\$394,047.50	\$397,987.98	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ZION: CITY OF ZION

Bond Issue: General Obligation Refunding Bonds (Zion Energy/MFT ARS)

Series: 2012C

Amount: \$1,460,000.00

Interest/Other Info: Refunds Series 2003
2.35% per annum

Issue Date: 12/27/2012

End Date: 12/30/2018

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2012	\$259,595.92	\$259,595.92	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2013	\$264,022.50	\$264,022.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2014	\$263,500.00	\$0.00	\$0.00	\$0.00	\$263,500.00	\$266,135.00	100.000%	1.0%	CITY OF ZION
2015	\$267,860.00	\$0.00	\$0.00	\$0.00	\$267,860.00	\$270,538.60	100.000%	1.0%	CITY OF ZION
2016	\$261,985.00	\$0.00	\$0.00	\$0.00	\$261,985.00	\$264,604.85	100.000%	1.0%	CITY OF ZION
2017	\$266,110.00	\$0.00	\$0.00	\$0.00	\$266,110.00	\$268,771.10	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ZION: CITY OF ZION

Bond Issue: Taxable General Obligation Refunding Bonds (ARS)

Series: 2013

Amount: \$1,230,000.00

Interest/Other Info: 2.55% per annum
Refunds Series 2004A

Issue Date: 06/25/2013

End Date: 12/30/2019

Maturity: Dec 30

Status: Active

Primary District: MUN_ZION

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$191,775.00	\$191,775.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	CITY OF ZION
2014	\$192,567.50	\$0.00	\$0.00	\$0.00	\$192,567.50	\$194,493.18	100.000%	1.0%	CITY OF ZION
2015	\$188,232.50	\$0.00	\$0.00	\$0.00	\$188,232.50	\$190,114.83	100.000%	1.0%	CITY OF ZION
2016	\$188,897.50	\$0.00	\$0.00	\$0.00	\$188,897.50	\$190,786.48	100.000%	1.0%	CITY OF ZION
2017	\$189,435.00	\$0.00	\$0.00	\$0.00	\$189,435.00	\$191,329.35	100.000%	1.0%	CITY OF ZION
2018	\$194,845.00	\$0.00	\$0.00	\$0.00	\$194,845.00	\$196,793.45	100.000%	1.0%	CITY OF ZION

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: MUN_ZION: CITY OF ZION

DISTRICT SUMMARY

Total All Levies	
2002	\$0.00
2003	\$0.00
2004	\$0.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$2,149,923.88
2015	\$2,164,642.10
2016	\$1,555,788.85
2017	\$1,581,644.85
2018	\$917,168.38
2019	\$717,493.90
2020	\$460,358.00
	\$9,547,019.95

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Special Service Area # 1 Tax Bonds

Series: 2003

Amount: \$10,685,000.00

Interest/Other Info: By Special Roll
6.625%

Issue Date: 03/01/2004

Status: Active

End Date: 03/01/2031

Primary District: SSA_ANT01

Maturity: 03-01-203

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$821,000.00	\$157,900.64	\$0.00	\$0.00	\$663,099.36	\$676,361.35	100.000%	2.0%	ANTIOCH SSA # 1
2005	\$833,315.00	\$121,806.00	\$0.00	\$0.00	\$711,509.00	\$725,739.18	100.000%	2.0%	ANTIOCH SSA # 1
2006	\$845,814.73	\$105,150.55	\$0.00	\$0.00	\$740,664.18	\$755,477.46	100.000%	2.0%	ANTIOCH SSA # 1
2007	\$858,501.95	\$0.00	\$0.00	\$0.00	\$858,501.95	\$875,671.99	100.000%	2.0%	ANTIOCH SSA # 1
2008	\$871,379.48	\$0.00	\$0.00	\$0.00	\$871,379.48	\$888,807.07	100.000%	2.0%	ANTIOCH SSA # 1
2009	\$884,450.17	\$3,845.44	\$0.00	\$0.00	\$880,604.73	\$889,410.78	100.000%	1.0%	ANTIOCH SSA # 1
2010	\$897,716.92	\$3,903.12	\$0.00	\$0.00	\$893,813.80	\$893,813.80	100.000%	0.0%	ANTIOCH SSA # 1
2011	\$911,182.67	\$3,961.66	\$0.00	\$0.00	\$907,221.01	\$907,221.01	100.000%	0.0%	ANTIOCH SSA # 1
2012	\$924,850.41	\$4,021.10	\$0.00	\$0.00	\$920,829.31	\$920,829.31	100.000%	0.0%	ANTIOCH SSA # 1
2013	\$938,723.17	\$4,081.40	\$0.00	\$0.00	\$934,641.77	\$934,641.77	100.000%	0.0%	ANTIOCH SSA # 1
2014	\$952,804.02	\$0.00	\$0.00	\$0.00	\$952,804.02	\$952,804.02	100.000%	0.0%	ANTIOCH SSA # 1
2015	\$967,096.08	\$0.00	\$0.00	\$0.00	\$967,096.08	\$967,096.08	100.000%	0.0%	ANTIOCH SSA # 1
2016	\$981,602.52	\$0.00	\$0.00	\$0.00	\$981,602.52	\$981,602.52	100.000%	0.0%	ANTIOCH SSA # 1
2017	\$996,326.56	\$0.00	\$0.00	\$0.00	\$996,326.56	\$996,326.56	100.000%	0.0%	ANTIOCH SSA # 1
2018	\$1,011,271.45	\$0.00	\$0.00	\$0.00	\$1,011,271.45	\$1,011,271.45	100.000%	0.0%	ANTIOCH SSA # 1
2019	\$1,026,440.53	\$0.00	\$0.00	\$0.00	\$1,026,440.53	\$1,026,440.53	100.000%	0.0%	ANTIOCH SSA # 1
2020	\$1,041,837.13	\$0.00	\$0.00	\$0.00	\$1,041,837.13	\$1,041,837.13	100.000%	0.0%	ANTIOCH SSA # 1
2021	\$1,057,464.69	\$0.00	\$0.00	\$0.00	\$1,057,464.69	\$1,057,464.69	100.000%	0.0%	ANTIOCH SSA # 1
2022	\$1,073,326.66	\$0.00	\$0.00	\$0.00	\$1,073,326.66	\$1,073,326.66	100.000%	0.0%	ANTIOCH SSA # 1
2023	\$1,089,426.56	\$0.00	\$0.00	\$0.00	\$1,089,426.56	\$1,089,426.56	100.000%	0.0%	ANTIOCH SSA # 1
2024	\$1,105,767.96	\$0.00	\$0.00	\$0.00	\$1,105,767.96	\$1,105,767.96	100.000%	0.0%	ANTIOCH SSA # 1
2025	\$1,122,354.48	\$0.00	\$0.00	\$0.00	\$1,122,354.48	\$1,122,354.48	100.000%	0.0%	ANTIOCH SSA # 1
2026	\$1,139,189.80	\$0.00	\$0.00	\$0.00	\$1,139,189.80	\$1,139,189.80	100.000%	0.0%	ANTIOCH SSA # 1
2027	\$1,156,277.64	\$0.00	\$0.00	\$0.00	\$1,156,277.64	\$1,156,277.64	100.000%	0.0%	ANTIOCH SSA # 1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_ANT01: ANTIOCH SSA # 1

Bond Issue: Special Service Area # 1 Tax Bonds

Series: 2003

Amount: \$10,685,000.00

Interest/Other Info: By Special Roll
6.625%

Issue Date: 03/01/2004

Status: Active

End Date: 03/01/2031

Primary District: SSA_ANT01

Maturity: 03-01-203

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2028	\$1,173,621.81	\$0.00	\$0.00	\$0.00	\$1,173,621.81	\$1,173,621.81	100.000%	0.0%	ANTIOCH SSA # 1
2029	\$1,191,226.14	\$0.00	\$0.00	\$0.00	\$1,191,226.14	\$1,191,226.14	100.000%	0.0%	ANTIOCH SSA # 1
2030	\$1,209,094.53	\$0.00	\$0.00	\$0.00	\$1,209,094.53	\$1,209,094.53	100.000%	0.0%	ANTIOCH SSA # 1
2031	\$1,227,230.95	\$0.00	\$0.00	\$0.00	\$1,227,230.95	\$1,227,230.95	100.000%	0.0%	ANTIOCH SSA # 1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_ANT01: ANTIOCH SSA # 1

DISTRICT SUMMARY

Total All Levies

2004	\$676,361.35
2005	\$725,739.18
2006	\$755,477.46
2007	\$875,671.99
2008	\$888,807.07
2009	\$889,410.78
2010	\$893,813.80
2011	\$907,221.01
2012	\$920,829.31
2013	\$934,641.77
2014	\$952,804.02
2015	\$967,096.08
2016	\$981,602.52
2017	\$996,326.56
2018	\$1,011,271.45
2019	\$1,026,440.53
2020	\$1,041,837.13
2021	\$1,057,464.69
2022	\$1,073,326.66
2023	\$1,089,426.56
2024	\$1,105,767.96
2025	\$1,122,354.48
2026	\$1,139,189.80
2027	\$1,156,277.64
2028	\$1,173,621.81
2029	\$1,191,226.14
2030	\$1,209,094.53
2031	\$1,227,230.95

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_ANT01: ANTIOCH SSA # 1

\$27,990,333.23

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_ANT02: ANTIOCH SSA #2

Bond Issue: Special Service Area # 2 Special Tax Bonds

Series: 2003

Amount: \$15,000,000.00

Interest/Other Info: "Date of Issuance"
By Special Roll
6.625%

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: 03-01-203

Status: Active

Primary District: SSA_ANT02

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$1,710,000.00	\$711,011.76	\$0.00	\$0.00	\$998,988.24	\$1,018,968.00	100.000%	2.0%	ANTIOCH SSA #2
2005	\$1,735,650.00	\$664,928.64	\$0.00	\$0.00	\$1,070,721.36	\$1,092,135.79	100.000%	2.0%	ANTIOCH SSA #2
2006	\$1,761,684.75	\$992,164.23	\$0.00	\$0.00	\$769,520.52	\$784,910.93	100.000%	2.0%	ANTIOCH SSA #2
2007	\$1,788,110.02	\$0.00	\$0.00	\$0.00	\$1,788,110.02	\$1,823,872.22	100.000%	2.0%	ANTIOCH SSA #2
2008	\$1,814,931.67	\$775,810.07	\$0.00	\$0.00	\$1,039,121.60	\$1,059,904.03	100.000%	2.0%	ANTIOCH SSA #2
2009	\$1,842,155.65	\$787,444.81	\$0.00	\$0.00	\$1,054,710.84	\$1,065,257.95	100.000%	1.0%	ANTIOCH SSA #2
2010	\$1,869,787.98	\$801,024.75	\$0.00	\$0.00	\$1,068,763.23	\$1,068,763.23	100.000%	0.0%	ANTIOCH SSA #2
2011	\$1,897,834.80	\$961,417.78	\$0.00	\$0.00	\$936,417.02	\$936,417.02	100.000%	0.0%	ANTIOCH SSA #2
2012	\$1,926,302.32	\$827,068.38	\$0.00	\$0.00	\$1,099,233.94	\$1,099,233.94	100.000%	0.0%	ANTIOCH SSA #2
2013	\$1,955,196.86	\$462,319.84	\$0.00	\$0.00	\$1,492,877.02	\$1,492,877.02	100.000%	0.0%	ANTIOCH SSA #2
2014	\$1,984,524.81	\$0.00	\$0.00	\$0.00	\$1,984,524.81	\$1,984,524.81	100.000%	0.0%	ANTIOCH SSA #2
2015	\$2,014,292.68	\$0.00	\$0.00	\$0.00	\$2,014,292.68	\$2,014,292.68	100.000%	0.0%	ANTIOCH SSA #2
2016	\$2,044,507.07	\$0.00	\$0.00	\$0.00	\$2,044,507.07	\$2,044,507.07	100.000%	0.0%	ANTIOCH SSA #2
2017	\$2,075,174.68	\$0.00	\$0.00	\$0.00	\$2,075,174.68	\$2,075,174.68	100.000%	0.0%	ANTIOCH SSA #2
2018	\$2,106,302.30	\$0.00	\$0.00	\$0.00	\$2,106,302.30	\$2,106,302.30	100.000%	0.0%	ANTIOCH SSA #2
2019	\$2,137,896.83	\$0.00	\$0.00	\$0.00	\$2,137,896.83	\$2,137,896.83	100.000%	0.0%	ANTIOCH SSA #2
2020	\$2,169,965.29	\$0.00	\$0.00	\$0.00	\$2,169,965.29	\$2,169,965.29	100.000%	0.0%	ANTIOCH SSA #2
2021	\$2,202,514.77	\$0.00	\$0.00	\$0.00	\$2,202,514.77	\$2,202,514.77	100.000%	0.0%	ANTIOCH SSA #2
2022	\$2,235,552.49	\$0.00	\$0.00	\$0.00	\$2,235,552.49	\$2,235,552.49	100.000%	0.0%	ANTIOCH SSA #2
2023	\$2,269,085.77	\$0.00	\$0.00	\$0.00	\$2,269,085.77	\$2,269,085.77	100.000%	0.0%	ANTIOCH SSA #2
2024	\$2,303,122.06	\$0.00	\$0.00	\$0.00	\$2,303,122.06	\$2,303,122.06	100.000%	0.0%	ANTIOCH SSA #2
2025	\$2,337,668.89	\$0.00	\$0.00	\$0.00	\$2,337,668.89	\$2,337,668.89	100.000%	0.0%	ANTIOCH SSA #2
2026	\$2,372,733.93	\$0.00	\$0.00	\$0.00	\$2,372,733.93	\$2,372,733.93	100.000%	0.0%	ANTIOCH SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_ANT02: ANTIOCH SSA #2

Bond Issue: Special Service Area # 2 Special Tax Bonds

Series: 2003

Amount: \$15,000,000.00

Interest/Other Info: "Date of Issuance"
By Special Roll
6.625%

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: 03-01-203

Status: Active

Primary District: SSA_ANT02

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2027	\$2,408,324.93	\$0.00	\$0.00	\$0.00	\$2,408,324.93	\$2,408,324.93	100.000%	0.0%	ANTIOCH SSA #2
2028	\$2,444,449.81	\$0.00	\$0.00	\$0.00	\$2,444,449.81	\$2,444,449.81	100.000%	0.0%	ANTIOCH SSA #2
2029	\$2,481,116.56	\$0.00	\$0.00	\$0.00	\$2,481,116.56	\$2,481,116.56	100.000%	0.0%	ANTIOCH SSA #2
2030	\$2,518,333.30	\$0.00	\$0.00	\$0.00	\$2,518,333.30	\$2,518,333.30	100.000%	0.0%	ANTIOCH SSA #2
2031	\$2,556,108.30	\$0.00	\$0.00	\$0.00	\$2,556,108.30	\$2,556,108.30	100.000%	0.0%	ANTIOCH SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_ANT02: ANTIOCH SSA #2

DISTRICT SUMMARY

Total All Levies	
2004	\$1,018,968.00
2005	\$1,092,135.79
2006	\$784,910.93
2007	\$1,823,872.22
2008	\$1,059,904.03
2009	\$1,065,257.95
2010	\$1,068,763.23
2011	\$936,417.02
2012	\$1,099,233.94
2013	\$1,492,877.02
2014	\$1,984,524.81
2015	\$2,014,292.68
2016	\$2,044,507.07
2017	\$2,075,174.68
2018	\$2,106,302.30
2019	\$2,137,896.83
2020	\$2,169,965.29
2021	\$2,202,514.77
2022	\$2,235,552.49
2023	\$2,269,085.77
2024	\$2,303,122.06
2025	\$2,337,668.89
2026	\$2,372,733.93
2027	\$2,408,324.93
2028	\$2,444,449.81
2029	\$2,481,116.56
2030	\$2,518,333.30
2031	\$2,556,108.30

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_ANT02: ANTIOCH SSA #2

\$52,104,014.60

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK2: BEACH PARK SSA #2

Bond Issue: Special Service Area # 2 Special Tax Bonds

Series: 2004

Amount: \$450,000.00

Interest/Other Info: 5.00%
Special Tax Roll

Issue Date: 03/01/2004

End Date: 03/01/2013

Maturity: 12-30-201

Status: Active

Primary District: SSA_BPRK2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$44,415.63	\$0.00	\$0.00	\$0.00	\$44,415.63	\$45,303.94	100.000%	2.0%	BEACH PARK SSA #2
2005	\$42,025.00	\$0.00	\$0.00	\$0.00	\$42,025.00	\$42,865.50	100.000%	2.0%	BEACH PARK SSA #2
2006	\$44,462.50	\$0.00	\$0.00	\$0.00	\$44,462.50	\$45,351.75	100.000%	2.0%	BEACH PARK SSA #2
2007	\$42,962.50	\$0.00	\$0.00	\$0.00	\$42,962.50	\$43,821.75	100.000%	2.0%	BEACH PARK SSA #2
2008	\$45,212.50	\$0.00	\$0.00	\$0.00	\$45,212.50	\$46,116.75	100.000%	2.0%	BEACH PARK SSA #2
2009	\$43,525.00	\$0.00	\$0.00	\$0.00	\$43,525.00	\$43,960.25	100.000%	1.0%	BEACH PARK SSA #2
2010	\$45,587.50	\$0.00	\$0.00	\$0.00	\$45,587.50	\$45,587.50	100.000%	0.0%	BEACH PARK SSA #2
2011	\$43,712.50	\$0.00	\$0.00	\$0.00	\$43,712.50	\$43,712.50	100.000%	0.0%	BEACH PARK SSA #2
2012	\$41,837.50	\$0.00	\$0.00	\$0.00	\$41,837.50	\$41,837.50	100.000%	0.0%	BEACH PARK SSA #2
2013	\$43,715.50	\$0.00	\$0.00	\$0.00	\$43,715.50	\$43,715.50	100.000%	0.0%	BEACH PARK SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK2: BEACH PARK SSA #2

DISTRICT SUMMARY

Total All Levies	
2004	\$45,303.94
2005	\$42,865.50
2006	\$45,351.75
2007	\$43,821.75
2008	\$46,116.75
2009	\$43,960.25
2010	\$45,587.50
2011	\$43,712.50
2012	\$41,837.50
2013	\$43,715.50
	\$442,272.94

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK3: BEACH PARK SSA #3

Bond Issue: SSA #3 Special Ad Valorem Tax Bonds

Series: 2007A

Amount: \$51,500.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/27/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$3,717.50	\$0.00	\$0.00	\$0.00	\$3,717.50	\$3,717.50	100.000%	0.0%	BEACH PARK SSA #3
2007	\$3,754.50	\$1,250.49	\$0.00	\$0.00	\$2,504.01	\$2,504.01	100.000%	0.0%	BEACH PARK SSA #3
2008	\$3,787.00	\$1,332.49	\$0.00	\$0.00	\$2,454.51	\$2,454.51	100.000%	0.0%	BEACH PARK SSA #3
2009	\$3,815.00	\$1,310.01	\$0.00	\$0.00	\$2,504.99	\$2,504.99	100.000%	0.0%	BEACH PARK SSA #3
2010	\$3,838.49	\$1,387.48	\$0.00	\$0.00	\$2,451.01	\$2,451.01	100.000%	0.0%	BEACH PARK SSA #3
2011	\$3,857.50	\$1,360.49	\$0.00	\$0.00	\$2,497.01	\$2,497.01	100.000%	0.0%	BEACH PARK SSA #3
2012	\$3,872.01	\$1,433.52	\$0.00	\$0.00	\$2,438.49	\$2,438.49	100.000%	0.0%	BEACH PARK SSA #3
2013	\$3,882.00	\$1,402.01	\$0.00	\$0.00	\$2,479.99	\$2,479.99	100.000%	0.0%	BEACH PARK SSA #3
2014	\$3,887.49	\$1,470.50	\$0.00	\$0.00	\$2,416.99	\$2,416.99	100.000%	0.0%	BEACH PARK SSA #3
2015	\$3,988.49	\$1,534.79	\$0.00	\$0.00	\$2,453.70	\$2,453.70	100.000%	0.0%	BEACH PARK SSA #3
2016	\$3,976.51	\$1,490.00	\$0.00	\$0.00	\$2,486.51	\$2,486.51	100.000%	0.0%	BEACH PARK SSA #3
2017	\$3,967.99	\$1,453.48	\$0.00	\$0.00	\$2,514.51	\$2,514.51	100.000%	0.0%	BEACH PARK SSA #3
2018	\$4,051.01	\$1,613.02	\$0.00	\$0.00	\$2,437.99	\$2,437.99	100.000%	0.0%	BEACH PARK SSA #3
2019	\$4,125.00	\$1,663.50	\$0.00	\$0.00	\$2,461.50	\$2,461.50	100.000%	0.0%	BEACH PARK SSA #3
2020	\$4,190.00	\$1,709.51	\$0.00	\$0.00	\$2,480.49	\$2,480.49	100.000%	0.0%	BEACH PARK SSA #3
2021	\$4,145.99	\$1,650.99	\$0.00	\$0.00	\$2,495.00	\$2,495.00	100.000%	0.0%	BEACH PARK SSA #3
2022	\$4,197.51	\$1,692.52	\$0.00	\$0.00	\$2,504.99	\$2,504.99	100.000%	0.0%	BEACH PARK SSA #3
2023	\$4,340.00	\$1,829.49	\$0.00	\$0.00	\$2,510.51	\$2,510.51	100.000%	0.0%	BEACH PARK SSA #3
2024	\$4,369.01	\$1,857.52	\$0.00	\$0.00	\$2,511.49	\$2,511.49	100.000%	0.0%	BEACH PARK SSA #3
2025	\$4,389.00	\$1,881.01	\$0.00	\$0.00	\$2,507.99	\$2,507.99	100.000%	0.0%	BEACH PARK SSA #3

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK3: BEACH PARK SSA #3

DISTRICT SUMMARY

Total All Levies	
2006	\$3,717.50
2007	\$2,504.01
2008	\$2,454.51
2009	\$2,504.99
2010	\$2,451.01
2011	\$2,497.01
2012	\$2,438.49
2013	\$2,479.99
2014	\$2,416.99
2015	\$2,453.70
2016	\$2,486.51
2017	\$2,514.51
2018	\$2,437.99
2019	\$2,461.50
2020	\$2,480.49
2021	\$2,495.00
2022	\$2,504.99
2023	\$2,510.51
2024	\$2,511.49
2025	\$2,507.99
	\$50,829.18

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_BPRK4: BEACH PARK SSA #4

Bond Issue: SSA #4 Special Ad Valorem Tax Bonds

Series: 2007B

Amount: \$28,700.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$2,063.48	\$476.97	\$0.00	\$0.00	\$1,586.51	\$1,586.51	100.000%	0.0%	BEACH PARK SSA #4
2008	\$2,119.50	\$564.49	\$0.00	\$0.00	\$1,555.01	\$1,555.01	100.000%	0.0%	BEACH PARK SSA #4
2009	\$2,079.00	\$555.49	\$0.00	\$0.00	\$1,523.51	\$1,523.51	100.000%	0.0%	BEACH PARK SSA #4
2010	\$2,138.52	\$546.54	\$0.00	\$0.00	\$1,591.98	\$1,591.98	100.000%	0.0%	BEACH PARK SSA #4
2011	\$2,093.52	\$537.54	\$0.00	\$0.00	\$1,555.98	\$1,555.98	100.000%	0.0%	BEACH PARK SSA #4
2012	\$2,148.49	\$628.51	\$0.00	\$0.00	\$1,519.98	\$1,519.98	100.000%	0.0%	BEACH PARK SSA #4
2013	\$2,199.02	\$615.02	\$0.00	\$0.00	\$1,584.00	\$1,584.00	100.000%	0.0%	BEACH PARK SSA #4
2014	\$2,145.02	\$601.52	\$0.00	\$0.00	\$1,543.50	\$1,543.50	100.000%	0.0%	BEACH PARK SSA #4
2015	\$2,190.99	\$587.97	\$0.00	\$0.00	\$1,603.02	\$1,603.02	100.000%	0.0%	BEACH PARK SSA #4
2016	\$2,232.51	\$674.49	\$0.00	\$0.00	\$1,558.02	\$1,558.02	100.000%	0.0%	BEACH PARK SSA #4
2017	\$2,269.48	\$656.49	\$0.00	\$0.00	\$1,612.99	\$1,612.99	100.000%	0.0%	BEACH PARK SSA #4
2018	\$2,302.01	\$738.52	\$0.00	\$0.00	\$1,563.49	\$1,563.49	100.000%	0.0%	BEACH PARK SSA #4
2019	\$2,329.98	\$815.99	\$0.00	\$0.00	\$1,513.99	\$1,513.99	100.000%	0.0%	BEACH PARK SSA #4
2020	\$2,353.50	\$788.98	\$0.00	\$0.00	\$1,564.52	\$1,564.52	100.000%	0.0%	BEACH PARK SSA #4
2021	\$2,372.52	\$762.03	\$0.00	\$0.00	\$1,610.49	\$1,610.49	100.000%	0.0%	BEACH PARK SSA #4
2022	\$2,386.99	\$835.00	\$0.00	\$0.00	\$1,551.99	\$1,551.99	100.000%	0.0%	BEACH PARK SSA #4
2023	\$2,397.02	\$803.51	\$0.00	\$0.00	\$1,593.51	\$1,593.51	100.000%	0.0%	BEACH PARK SSA #4
2024	\$2,402.49	\$871.98	\$0.00	\$0.00	\$1,530.51	\$1,530.51	100.000%	0.0%	BEACH PARK SSA #4
2025	\$2,403.51	\$836.03	\$0.00	\$0.00	\$1,567.48	\$1,567.48	100.000%	0.0%	BEACH PARK SSA #4

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK4: BEACH PARK SSA #4

DISTRICT SUMMARY

Total All Levies	
2007	\$1,586.51
2008	\$1,555.01
2009	\$1,523.51
2010	\$1,591.98
2011	\$1,555.98
2012	\$1,519.98
2013	\$1,584.00
2014	\$1,543.50
2015	\$1,603.02
2016	\$1,558.02
2017	\$1,612.99
2018	\$1,563.49
2019	\$1,513.99
2020	\$1,564.52
2021	\$1,610.49
2022	\$1,551.99
2023	\$1,593.51
2024	\$1,530.51
2025	\$1,567.48
	\$29,730.48

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_BPRK5: BEACH PARK SSA #5

Bond Issue: SSA #5 Special Ad Valorem Tax Bonds

Series: 2007C

Amount: \$71,000.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$5,109.56	\$3,545.56	\$0.00	\$0.00	\$1,564.00	\$1,564.00	100.000%	0.0%	BEACH PARK SSA #5
2008	\$5,219.56	\$3,687.06	\$0.00	\$0.00	\$1,532.50	\$1,532.50	100.000%	0.0%	BEACH PARK SSA #5
2009	\$5,220.56	\$3,719.56	\$0.00	\$0.00	\$1,501.00	\$1,501.00	100.000%	0.0%	BEACH PARK SSA #5
2010	\$5,217.00	\$3,747.50	\$0.00	\$0.00	\$1,469.50	\$1,469.50	100.000%	0.0%	BEACH PARK SSA #5
2011	\$5,309.00	\$3,771.00	\$0.00	\$0.00	\$1,538.00	\$1,538.00	100.000%	0.0%	BEACH PARK SSA #5
2012	\$5,292.00	\$3,790.00	\$0.00	\$0.00	\$1,502.00	\$1,502.00	100.000%	0.0%	BEACH PARK SSA #5
2013	\$5,370.56	\$3,804.56	\$0.00	\$0.00	\$1,566.00	\$1,566.00	100.000%	0.0%	BEACH PARK SSA #5
2014	\$5,440.00	\$3,914.50	\$0.00	\$0.00	\$1,525.50	\$1,525.50	100.000%	0.0%	BEACH PARK SSA #5
2015	\$5,500.56	\$4,015.56	\$0.00	\$0.00	\$1,485.00	\$1,485.00	100.000%	0.0%	BEACH PARK SSA #5
2016	\$5,552.00	\$4,007.50	\$0.00	\$0.00	\$1,544.50	\$1,544.50	100.000%	0.0%	BEACH PARK SSA #5
2017	\$5,594.56	\$4,095.06	\$0.00	\$0.00	\$1,499.50	\$1,499.50	100.000%	0.0%	BEACH PARK SSA #5
2018	\$5,628.00	\$4,073.50	\$0.00	\$0.00	\$1,554.50	\$1,554.50	100.000%	0.0%	BEACH PARK SSA #5
2019	\$5,652.56	\$4,147.26	\$0.00	\$0.00	\$1,505.30	\$1,505.30	100.000%	0.0%	BEACH PARK SSA #5
2020	\$5,768.00	\$4,212.50	\$0.00	\$0.00	\$1,555.50	\$1,555.50	100.000%	0.0%	BEACH PARK SSA #5
2021	\$5,770.00	\$4,268.50	\$0.00	\$0.00	\$1,501.50	\$1,501.50	100.000%	0.0%	BEACH PARK SSA #5
2022	\$5,863.00	\$4,315.50	\$0.00	\$0.00	\$1,547.50	\$1,547.50	100.000%	0.0%	BEACH PARK SSA #5
2023	\$5,942.56	\$4,453.56	\$0.00	\$0.00	\$1,489.00	\$1,489.00	100.000%	0.0%	BEACH PARK SSA #5
2024	\$6,008.56	\$4,478.06	\$0.00	\$0.00	\$1,530.50	\$1,530.50	100.000%	0.0%	BEACH PARK SSA #5
2025	\$6,061.00	\$4,493.50	\$0.00	\$0.00	\$1,567.50	\$1,567.50	100.000%	0.0%	BEACH PARK SSA #5

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK5: BEACH PARK SSA #5

DISTRICT SUMMARY

Total All Levies	
2007	\$1,564.00
2008	\$1,532.50
2009	\$1,501.00
2010	\$1,469.50
2011	\$1,538.00
2012	\$1,502.00
2013	\$1,566.00
2014	\$1,525.50
2015	\$1,485.00
2016	\$1,544.50
2017	\$1,499.50
2018	\$1,554.50
2019	\$1,505.30
2020	\$1,555.50
2021	\$1,501.50
2022	\$1,547.50
2023	\$1,489.00
2024	\$1,530.50
2025	\$1,567.50
	\$28,978.80

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK7: BEACH PARK SSA #7

Bond Issue: SSA #7 Special Ad Valorem Tax Bonds

Series: 2007D

Amount: \$27,200.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK7

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$1,993.00	\$800.00	\$0.00	\$0.00	\$1,193.00	\$1,193.00	100.000%	0.0%	BEACH PARK SSA #7
2008	\$1,957.00	\$686.50	\$0.00	\$0.00	\$1,270.50	\$1,270.50	100.000%	0.0%	BEACH PARK SSA #7
2009	\$2,021.00	\$777.50	\$0.00	\$0.00	\$1,243.50	\$1,243.50	100.000%	0.0%	BEACH PARK SSA #7
2010	\$1,980.00	\$763.50	\$0.00	\$0.00	\$1,216.50	\$1,216.50	100.000%	0.0%	BEACH PARK SSA #7
2011	\$2,040.00	\$850.50	\$0.00	\$0.00	\$1,189.50	\$1,189.50	100.000%	0.0%	BEACH PARK SSA #7
2012	\$1,995.00	\$732.50	\$0.00	\$0.00	\$1,262.50	\$1,262.50	100.000%	0.0%	BEACH PARK SSA #7
2013	\$2,050.00	\$819.00	\$0.00	\$0.00	\$1,231.00	\$1,231.00	100.000%	0.0%	BEACH PARK SSA #7
2014	\$2,100.00	\$900.50	\$0.00	\$0.00	\$1,199.50	\$1,199.50	100.000%	0.0%	BEACH PARK SSA #7
2015	\$2,146.00	\$978.00	\$0.00	\$0.00	\$1,168.00	\$1,168.00	100.000%	0.0%	BEACH PARK SSA #7
2016	\$2,088.00	\$851.50	\$0.00	\$0.00	\$1,236.50	\$1,236.50	100.000%	0.0%	BEACH PARK SSA #7
2017	\$2,129.00	\$928.50	\$0.00	\$0.00	\$1,200.50	\$1,200.50	100.000%	0.0%	BEACH PARK SSA #7
2018	\$2,166.00	\$901.50	\$0.00	\$0.00	\$1,264.50	\$1,264.50	100.000%	0.0%	BEACH PARK SSA #7
2019	\$2,199.00	\$975.00	\$0.00	\$0.00	\$1,224.00	\$1,224.00	100.000%	0.0%	BEACH PARK SSA #7
2020	\$2,227.00	\$1,043.50	\$0.00	\$0.00	\$1,183.50	\$1,183.50	100.000%	0.0%	BEACH PARK SSA #7
2021	\$2,250.00	\$1,007.00	\$0.00	\$0.00	\$1,243.00	\$1,243.00	100.000%	0.0%	BEACH PARK SSA #7
2022	\$2,269.00	\$1,071.00	\$0.00	\$0.00	\$1,198.00	\$1,198.00	100.000%	0.0%	BEACH PARK SSA #7
2023	\$2,284.00	\$1,031.00	\$0.00	\$0.00	\$1,253.00	\$1,253.00	100.000%	0.0%	BEACH PARK SSA #7
2024	\$2,294.00	\$1,090.50	\$0.00	\$0.00	\$1,203.50	\$1,203.50	100.000%	0.0%	BEACH PARK SSA #7
2025	\$2,299.00	\$1,045.00	\$0.00	\$0.00	\$1,254.00	\$1,254.00	100.000%	0.0%	BEACH PARK SSA #7

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK7: BEACH PARK SSA #7

DISTRICT SUMMARY

Total All Levies	
2007	\$1,193.00
2008	\$1,270.50
2009	\$1,243.50
2010	\$1,216.50
2011	\$1,189.50
2012	\$1,262.50
2013	\$1,231.00
2014	\$1,199.50
2015	\$1,168.00
2016	\$1,236.50
2017	\$1,200.50
2018	\$1,264.50
2019	\$1,224.00
2020	\$1,183.50
2021	\$1,243.00
2022	\$1,198.00
2023	\$1,253.00
2024	\$1,203.50
2025	\$1,254.00
	\$23,234.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK8: BEACH PARK SSA #8

Bond Issue: SSA #8 Special Ad Valorem Tax Bonds

Series: 2007E

Amount: \$17,700.00

Interest/Other Info: 4.50% per annum
Special Tax Roll

Issue Date: 02/13/2007

End Date: 01/15/2027

Maturity: Jan 15

Status: Active

Primary District: SSA_BPRK8

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$1,274.00	\$379.00	\$0.00	\$0.00	\$895.00	\$895.00	100.000%	0.0%	BEACH PARK SSA #8
2008	\$1,252.00	\$375.00	\$0.00	\$0.00	\$877.00	\$877.00	100.000%	0.0%	BEACH PARK SSA #8
2009	\$1,329.00	\$470.00	\$0.00	\$0.00	\$859.00	\$859.00	100.000%	0.0%	BEACH PARK SSA #8
2010	\$1,302.00	\$461.00	\$0.00	\$0.00	\$841.00	\$841.00	100.000%	0.0%	BEACH PARK SSA #8
2011	\$1,275.00	\$352.00	\$0.00	\$0.00	\$923.00	\$923.00	100.000%	0.0%	BEACH PARK SSA #8
2012	\$1,348.00	\$447.50	\$0.00	\$0.00	\$900.50	\$900.50	100.000%	0.0%	BEACH PARK SSA #8
2013	\$1,317.00	\$439.00	\$0.00	\$0.00	\$878.00	\$878.00	100.000%	0.0%	BEACH PARK SSA #8
2014	\$1,385.00	\$529.50	\$0.00	\$0.00	\$855.50	\$855.50	100.000%	0.0%	BEACH PARK SSA #8
2015	\$1,349.00	\$516.00	\$0.00	\$0.00	\$833.00	\$833.00	100.000%	0.0%	BEACH PARK SSA #8
2016	\$1,413.00	\$502.50	\$0.00	\$0.00	\$910.50	\$910.50	100.000%	0.0%	BEACH PARK SSA #8
2017	\$1,373.00	\$489.50	\$0.00	\$0.00	\$883.50	\$883.50	100.000%	0.0%	BEACH PARK SSA #8
2018	\$1,432.00	\$575.50	\$0.00	\$0.00	\$856.50	\$856.50	100.000%	0.0%	BEACH PARK SSA #8
2019	\$1,387.00	\$557.50	\$0.00	\$0.00	\$829.50	\$829.50	100.000%	0.0%	BEACH PARK SSA #8
2020	\$1,442.00	\$539.50	\$0.00	\$0.00	\$902.50	\$902.50	100.000%	0.0%	BEACH PARK SSA #8
2021	\$1,393.00	\$522.00	\$0.00	\$0.00	\$871.00	\$871.00	100.000%	0.0%	BEACH PARK SSA #8
2022	\$1,443.00	\$603.50	\$0.00	\$0.00	\$839.50	\$839.50	100.000%	0.0%	BEACH PARK SSA #8
2023	\$1,489.00	\$581.00	\$0.00	\$0.00	\$908.00	\$908.00	100.000%	0.0%	BEACH PARK SSA #8
2024	\$1,531.00	\$659.00	\$0.00	\$0.00	\$872.00	\$872.00	100.000%	0.0%	BEACH PARK SSA #8
2025	\$1,568.00	\$732.00	\$0.00	\$0.00	\$836.00	\$836.00	100.000%	0.0%	BEACH PARK SSA #8

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_BPRK8: BEACH PARK SSA #8

DISTRICT SUMMARY

Total All Levies	
2007	\$895.00
2008	\$877.00
2009	\$859.00
2010	\$841.00
2011	\$923.00
2012	\$900.50
2013	\$878.00
2014	\$855.50
2015	\$833.00
2016	\$910.50
2017	\$883.50
2018	\$856.50
2019	\$829.50
2020	\$902.50
2021	\$871.00
2022	\$839.50
2023	\$908.00
2024	\$872.00
2025	\$836.00
	\$16,571.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK1: DEER PARK SSA #1

Bond Issue: Special Service Area #1 Refunding Bonds

Series: 2013

Amount: \$450,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 1998

Issue Date: 04/15/2013

End Date: 02/01/2018

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$104,762.50	\$0.00	\$0.00	\$0.00	\$104,762.50	\$105,810.13	100.000%	1.0%	DEER PARK SSA #1
2014	\$102,150.00	\$0.00	\$0.00	\$0.00	\$102,150.00	\$103,171.50	100.000%	1.0%	DEER PARK SSA #1
2015	\$99,537.50	\$0.00	\$0.00	\$0.00	\$99,537.50	\$100,532.88	100.000%	1.0%	DEER PARK SSA #1
2016	\$71,925.00	\$0.00	\$0.00	\$0.00	\$71,925.00	\$72,644.25	100.000%	1.0%	DEER PARK SSA #1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK1: DEER PARK SSA #1

DISTRICT SUMMARY

Total All Levies	
2013	\$105,810.13
2014	\$103,171.50
2015	\$100,532.88
2016	\$72,644.25
	\$382,158.75

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_DRPK2: DEER PARK SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013

Amount: \$3,210,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 1999 and Series 2000

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$521,175.00	\$0.00	\$0.00	\$0.00	\$521,175.00	\$526,386.75	100.000%	1.0%	DEER PARK SSA #2
2014	\$513,937.50	\$0.00	\$0.00	\$0.00	\$513,937.50	\$519,076.88	100.000%	1.0%	DEER PARK SSA #2
2015	\$506,562.50	\$0.00	\$0.00	\$0.00	\$506,562.50	\$511,628.13	100.000%	1.0%	DEER PARK SSA #2
2016	\$504,050.00	\$0.00	\$0.00	\$0.00	\$504,050.00	\$509,090.50	100.000%	1.0%	DEER PARK SSA #2
2017	\$501,262.50	\$0.00	\$0.00	\$0.00	\$501,262.50	\$506,275.13	100.000%	1.0%	DEER PARK SSA #2
2018	\$493,200.00	\$0.00	\$0.00	\$0.00	\$493,200.00	\$498,132.00	100.000%	1.0%	DEER PARK SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK2: DEER PARK SSA #2

DISTRICT SUMMARY

Total All Levies	
2013	\$526,386.75
2014	\$519,076.88
2015	\$511,628.13
2016	\$509,090.50
2017	\$506,275.13
2018	\$498,132.00
	\$3,070,589.38

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK3: DEER PARK SSA #3

Bond Issue: Special Service Area # 3 Refunding Bonds

Series: 2006A

Amount: \$3,210,000.00

Interest/Other Info: Refunding
1-20, 4.00%; 21-129, 5.00%; 130-472; 4.50%; 473-642, 4.60%

Issue Date: 01/01/2006

End Date: 12/31/2017

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$500,000.00	\$340,181.25	\$0.00	\$0.00	\$159,818.75	\$163,015.13	100.000%	2.0%	DEER PARK SSA #3
2006	\$500,000.00	\$322,475.00	\$0.00	\$0.00	\$177,525.00	\$181,075.50	100.000%	2.0%	DEER PARK SSA #3
2007	\$500,000.00	\$318,675.00	\$2,722.58	\$0.00	\$178,602.42	\$182,174.47	100.000%	2.0%	DEER PARK SSA #3
2008	\$500,000.00	\$320,075.00	\$1,545.38	\$0.00	\$178,379.62	\$181,947.21	100.000%	2.0%	DEER PARK SSA #3
2009	\$500,000.00	\$91,475.00	\$12,246.22	\$0.00	\$396,278.78	\$400,241.57	100.000%	1.0%	DEER PARK SSA #3
2010	\$500,000.00	\$89,725.00	\$3,683.73	\$0.00	\$406,591.27	\$410,657.18	100.000%	1.0%	DEER PARK SSA #3
2011	\$500,000.00	\$83,725.00	\$28,833.46	\$0.00	\$387,441.54	\$391,315.96	100.000%	1.0%	DEER PARK SSA #3
2012	\$500,000.00	\$77,225.00	\$0.00	\$0.00	\$422,775.00	\$427,002.75	100.000%	1.0%	DEER PARK SSA #3
2013	\$500,000.00	\$71,625.00	\$0.00	\$0.00	\$428,375.00	\$432,658.75	100.000%	1.0%	DEER PARK SSA #3
2014	\$500,000.00	\$61,925.00	\$0.00	\$0.00	\$438,075.00	\$442,455.75	100.000%	1.0%	DEER PARK SSA #3
2015	\$500,000.00	\$53,350.00	\$0.00	\$0.00	\$446,650.00	\$451,116.50	100.000%	1.0%	DEER PARK SSA #3
2016	\$500,000.00	\$45,900.00	\$0.00	\$0.00	\$454,100.00	\$458,641.00	100.000%	1.0%	DEER PARK SSA #3
2017	\$500,000.00	\$44,990.00	\$0.00	\$0.00	\$455,010.00	\$459,560.10	100.000%	1.0%	DEER PARK SSA #3

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK3: DEER PARK SSA #3

Bond Issue: Special Service Area # 3 Refunding Bonds

Series: 2006B

Amount: \$2,850,000.00

Interest/Other Info: Refunding
1-20; 4.10; 21-189, 5.25%; 190-293, 4.50; 294-570, 4.60%

Issue Date: 01/01/2006

Status: Active

End Date: 12/31/2018

Primary District: SSA_DRPK3

Maturity: Feb 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$830,000.00	\$683,129.79	\$0.00	\$0.00	\$146,870.21	\$149,807.61	100.000%	2.0%	DEER PARK SSA #3
2006	\$830,000.00	\$669,427.50	\$0.00	\$0.00	\$160,572.50	\$163,783.95	100.000%	2.0%	DEER PARK SSA #3
2007	\$830,000.00	\$670,452.50	\$1,982.63	\$0.00	\$157,564.87	\$160,716.17	100.000%	2.0%	DEER PARK SSA #3
2008	\$830,000.00	\$671,477.50	\$1,353.46	\$0.00	\$157,169.04	\$160,312.42	100.000%	2.0%	DEER PARK SSA #3
2009	\$830,000.00	\$672,502.50	\$1,429.99	\$0.00	\$156,067.51	\$157,628.19	100.000%	1.0%	DEER PARK SSA #3
2010	\$830,000.00	\$513,527.50	\$11,139.76	\$0.00	\$305,332.74	\$308,386.07	100.000%	1.0%	DEER PARK SSA #3
2011	\$830,000.00	\$503,240.00	\$22,153.47	\$0.00	\$304,606.53	\$307,652.60	100.000%	1.0%	DEER PARK SSA #3
2012	\$830,000.00	\$499,002.50	\$0.00	\$0.00	\$330,997.50	\$334,307.48	100.000%	1.0%	DEER PARK SSA #3
2013	\$830,000.00	\$495,552.50	\$0.00	\$0.00	\$334,447.50	\$337,791.98	100.000%	1.0%	DEER PARK SSA #3
2014	\$830,000.00	\$487,890.00	\$0.00	\$0.00	\$342,110.00	\$345,531.10	100.000%	1.0%	DEER PARK SSA #3
2015	\$830,000.00	\$489,365.00	\$0.00	\$0.00	\$340,635.00	\$344,041.35	100.000%	1.0%	DEER PARK SSA #3
2016	\$830,000.00	\$481,290.00	\$0.00	\$0.00	\$348,710.00	\$352,197.10	100.000%	1.0%	DEER PARK SSA #3
2017	\$830,000.00	\$469,400.00	\$0.00	\$0.00	\$360,600.00	\$364,206.00	100.000%	1.0%	DEER PARK SSA #3
2018	\$830,000.00	\$3,660.00	\$0.00	\$0.00	\$826,340.00	\$834,603.40	100.000%	1.0%	DEER PARK SSA #3

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK3: DEER PARK SSA #3

DISTRICT SUMMARY

Total All Levies	
2005	\$312,822.74
2006	\$344,859.45
2007	\$342,890.64
2008	\$342,259.63
2009	\$557,869.75
2010	\$719,043.25
2011	\$698,968.55
2012	\$761,310.23
2013	\$770,450.73
2014	\$787,986.85
2015	\$795,157.85
2016	\$810,838.10
2017	\$823,766.10
2018	\$834,603.40
	\$8,902,827.26

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK4: DEER PARK SSA #4

Bond Issue: Special Service Area Number Four Refunding Bonds

Series: 2013

Amount: \$1,455,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 1999 and Series 2000

Issue Date: 04/15/2013

End Date: 02/01/2020

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$224,925.00	\$0.00	\$0.00	\$0.00	\$224,925.00	\$227,174.25	100.000%	1.0%	DEER PARK SSA #4
2014	\$229,700.00	\$0.00	\$0.00	\$0.00	\$229,700.00	\$231,997.00	100.000%	1.0%	DEER PARK SSA #4
2015	\$229,200.00	\$0.00	\$0.00	\$0.00	\$229,200.00	\$231,492.00	100.000%	1.0%	DEER PARK SSA #4
2016	\$233,562.50	\$0.00	\$0.00	\$0.00	\$233,562.50	\$235,898.13	100.000%	1.0%	DEER PARK SSA #4
2017	\$237,650.00	\$0.00	\$0.00	\$0.00	\$237,650.00	\$240,026.50	100.000%	1.0%	DEER PARK SSA #4
2018	\$241,462.50	\$0.00	\$0.00	\$0.00	\$241,462.50	\$243,877.13	100.000%	1.0%	DEER PARK SSA #4

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK4: DEER PARK SSA #4

DISTRICT SUMMARY

Total All Levies	
2013	\$227,174.25
2014	\$231,997.00
2015	\$231,492.00
2016	\$235,898.13
2017	\$240,026.50
2018	\$243,877.13
	\$1,410,465.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK5: DEER PARK SSA #5

Bond Issue: Special Service Area Number Five Refunding Bonds

Series: 2013

Amount: \$1,150,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2001

Issue Date: 04/15/2013

Status: Active

End Date: 02/01/2021

Primary District: SSA_DRPK5

Maturity: Feb 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$90,112.50	\$0.00	\$0.00	\$0.00	\$90,112.50	\$91,013.63	100.000%	1.0%	DEER PARK SSA #5
2014	\$93,462.50	\$0.00	\$0.00	\$0.00	\$93,462.50	\$94,397.13	100.000%	1.0%	DEER PARK SSA #5
2015	\$96,675.00	\$0.00	\$0.00	\$0.00	\$96,675.00	\$97,641.75	100.000%	1.0%	DEER PARK SSA #5
2016	\$99,750.00	\$0.00	\$0.00	\$0.00	\$99,750.00	\$100,747.50	100.000%	1.0%	DEER PARK SSA #5
2017	\$102,687.50	\$0.00	\$0.00	\$0.00	\$102,687.50	\$103,714.38	100.000%	1.0%	DEER PARK SSA #5
2018	\$105,487.50	\$0.00	\$0.00	\$0.00	\$105,487.50	\$106,542.38	100.000%	1.0%	DEER PARK SSA #5
2019	\$678,150.00	\$0.00	\$0.00	\$0.00	\$678,150.00	\$684,931.50	100.000%	1.0%	DEER PARK SSA #5

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK5: DEER PARK SSA #5

DISTRICT SUMMARY

Total All Levies	
2013	\$91,013.63
2014	\$94,397.13
2015	\$97,641.75
2016	\$100,747.50
2017	\$103,714.38
2018	\$106,542.38
2019	\$684,931.50
	\$1,278,988.25

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK6: DEER PARK SSA #6

Bond Issue: Special Service Area Number Six Refunding Bonds

Series: 2013

Amount: \$1,495,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2001

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK6

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$114,325.00	\$0.00	\$0.00	\$0.00	\$114,325.00	\$115,468.25	100.000%	1.0%	DEER PARK SSA #6
2014	\$117,262.50	\$0.00	\$0.00	\$0.00	\$117,262.50	\$118,435.13	100.000%	1.0%	DEER PARK SSA #6
2015	\$120,062.50	\$0.00	\$0.00	\$0.00	\$120,062.50	\$121,263.13	100.000%	1.0%	DEER PARK SSA #6
2016	\$122,725.00	\$0.00	\$0.00	\$0.00	\$122,725.00	\$123,952.25	100.000%	1.0%	DEER PARK SSA #6
2017	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	\$126,502.50	100.000%	1.0%	DEER PARK SSA #6
2018	\$127,637.50	\$0.00	\$0.00	\$0.00	\$127,637.50	\$128,913.88	100.000%	1.0%	DEER PARK SSA #6
2019	\$929,887.50	\$0.00	\$0.00	\$0.00	\$929,887.50	\$939,186.38	100.000%	1.0%	DEER PARK SSA #6

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK6: DEER PARK SSA #6

DISTRICT SUMMARY

Total All Levies	
2013	\$115,468.25
2014	\$118,435.13
2015	\$121,263.13
2016	\$123,952.25
2017	\$126,502.50
2018	\$128,913.88
2019	\$939,186.38
	\$1,673,721.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK7: DEER PARK SSA #7

Bond Issue: Special Service Area Number Seven Refunding Bonds

Series: 2013

Amount: \$2,030,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2001

Issue Date: 04/15/2013

End Date: 02/01/2021

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK7

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$255,600.00	\$0.00	\$0.00	\$0.00	\$255,600.00	\$258,156.00	100.000%	1.0%	DEER PARK SSA #7
2014	\$259,962.50	\$0.00	\$0.00	\$0.00	\$259,962.50	\$262,562.13	100.000%	1.0%	DEER PARK SSA #7
2015	\$264,050.00	\$0.00	\$0.00	\$0.00	\$264,050.00	\$266,690.50	100.000%	1.0%	DEER PARK SSA #7
2016	\$262,862.50	\$0.00	\$0.00	\$0.00	\$262,862.50	\$265,491.13	100.000%	1.0%	DEER PARK SSA #7
2017	\$271,537.50	\$0.00	\$0.00	\$0.00	\$271,537.50	\$274,252.88	100.000%	1.0%	DEER PARK SSA #7
2018	\$279,800.00	\$0.00	\$0.00	\$0.00	\$279,800.00	\$282,598.00	100.000%	1.0%	DEER PARK SSA #7
2019	\$472,650.00	\$0.00	\$0.00	\$0.00	\$472,650.00	\$477,376.50	100.000%	1.0%	DEER PARK SSA #7

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK7: DEER PARK SSA #7

DISTRICT SUMMARY

Total All Levies	
2013	\$258,156.00
2014	\$262,562.13
2015	\$266,690.50
2016	\$265,491.13
2017	\$274,252.88
2018	\$282,598.00
2019	\$477,376.50
	\$2,087,127.13

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK8: DEER PARK SSA #8

Bond Issue: Special Service Area Number Eight Refunding Bonds

Series: 2013

Amount: \$700,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2002

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK8

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$28,975.00	\$0.00	\$0.00	\$0.00	\$28,975.00	\$29,264.75	100.000%	1.0%	DEER PARK SSA #8
2014	\$28,700.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$28,987.00	100.000%	1.0%	DEER PARK SSA #8
2015	\$28,425.00	\$0.00	\$0.00	\$0.00	\$28,425.00	\$28,709.25	100.000%	1.0%	DEER PARK SSA #8
2016	\$28,150.00	\$0.00	\$0.00	\$0.00	\$28,150.00	\$28,431.50	100.000%	1.0%	DEER PARK SSA #8
2017	\$27,875.00	\$0.00	\$0.00	\$0.00	\$27,875.00	\$28,153.75	100.000%	1.0%	DEER PARK SSA #8
2018	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$27,876.00	100.000%	1.0%	DEER PARK SSA #8
2019	\$27,325.00	\$0.00	\$0.00	\$0.00	\$27,325.00	\$27,598.25	100.000%	1.0%	DEER PARK SSA #8
2020	\$637,050.00	\$0.00	\$0.00	\$0.00	\$637,050.00	\$643,420.50	100.000%	1.0%	DEER PARK SSA #8

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK8: DEER PARK SSA #8

DISTRICT SUMMARY

Total All Levies	
2013	\$29,264.75
2014	\$28,987.00
2015	\$28,709.25
2016	\$28,431.50
2017	\$28,153.75
2018	\$27,876.00
2019	\$27,598.25
2020	\$643,420.50
	\$842,441.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK9: DEER PARK SSA #9

Bond Issue: Special Service Area Number Nine Refunding Bonds

Series: 2013

Amount: \$860,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2002

Issue Date: 04/15/2013

End Date: 02/01/2022

Maturity: Feb 1

Status: Active

Primary District: SSA_DRPK9

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$38,237.50	\$0.00	\$0.00	\$0.00	\$38,237.50	\$38,619.88	100.000%	1.0%	DEER PARK SSA #9
2014	\$37,825.00	\$0.00	\$0.00	\$0.00	\$37,825.00	\$38,203.25	100.000%	1.0%	DEER PARK SSA #9
2015	\$37,412.50	\$0.00	\$0.00	\$0.00	\$37,412.50	\$37,786.63	100.000%	1.0%	DEER PARK SSA #9
2016	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$37,370.00	100.000%	1.0%	DEER PARK SSA #9
2017	\$36,587.50	\$0.00	\$0.00	\$0.00	\$36,587.50	\$36,953.38	100.000%	1.0%	DEER PARK SSA #9
2018	\$36,175.00	\$0.00	\$0.00	\$0.00	\$36,175.00	\$36,536.75	100.000%	1.0%	DEER PARK SSA #9
2019	\$35,762.50	\$0.00	\$0.00	\$0.00	\$35,762.50	\$36,120.13	100.000%	1.0%	DEER PARK SSA #9
2020	\$760,350.00	\$0.00	\$0.00	\$0.00	\$760,350.00	\$767,953.50	100.000%	1.0%	DEER PARK SSA #9

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DRPK9: DEER PARK SSA #9

DISTRICT SUMMARY

Total All Levies

2013	\$38,619.88
2014	\$38,203.25
2015	\$37,786.63
2016	\$37,370.00
2017	\$36,953.38
2018	\$36,536.75
2019	\$36,120.13
2020	\$767,953.50

\$1,029,543.50

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_DPK10: DEER PARK SSA #10

Bond Issue: Special Service Area Number Ten Refunding Bonds

Series: 2013

Amount: \$640,000.00

Interest/Other Info: 2.75% per annum
Refunds Series 2002

Issue Date: 04/15/2013

Status: Active

End Date: 02/01/2022

Primary District: SSA_DPK10

Maturity: Feb 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$27,325.00	\$0.00	\$0.00	\$0.00	\$27,325.00	\$27,598.25	100.000%	1.0%	DEER PARK SSA #10
2014	\$27,050.00	\$0.00	\$0.00	\$0.00	\$27,050.00	\$27,320.50	100.000%	1.0%	DEER PARK SSA #10
2015	\$26,775.00	\$0.00	\$0.00	\$0.00	\$26,775.00	\$27,042.75	100.000%	1.0%	DEER PARK SSA #10
2016	\$26,500.00	\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,765.00	100.000%	1.0%	DEER PARK SSA #10
2017	\$26,225.00	\$0.00	\$0.00	\$0.00	\$26,225.00	\$26,487.25	100.000%	1.0%	DEER PARK SSA #10
2018	\$25,950.00	\$0.00	\$0.00	\$0.00	\$25,950.00	\$26,209.50	100.000%	1.0%	DEER PARK SSA #10
2019	\$25,675.00	\$0.00	\$0.00	\$0.00	\$25,675.00	\$25,931.75	100.000%	1.0%	DEER PARK SSA #10
2020	\$575,400.00	\$0.00	\$0.00	\$0.00	\$575,400.00	\$581,154.00	100.000%	1.0%	DEER PARK SSA #10

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_DPK10: DEER PARK SSA #10

DISTRICT SUMMARY

Total All Levies	
2013	\$27,598.25
2014	\$27,320.50
2015	\$27,042.75
2016	\$26,765.00
2017	\$26,487.25
2018	\$26,209.50
2019	\$25,931.75
2020	\$581,154.00
	\$768,509.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_GNOK7: GREEN OAKS SSA #7

Bond Issue: SSA # 7 Special Tax Bonds

Series: 1997

Amount: \$200,000.00

Interest/Other Info: Non-advalorem Divide by 16

Issue Date: 05/01/1997

End Date: 05/01/2016

Maturity: Dec 1

Status: Active

Primary District: SSA_GNOK7

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1997	\$29,166.67	\$0.00	\$0.00	\$0.00	\$29,166.67	\$29,750.00	100.000%	2.0%	GREEN OAKS SSA #7
1998	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,280.00	100.000%	2.0%	GREEN OAKS SSA #7
1999	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,280.00	100.000%	2.0%	GREEN OAKS SSA #7
2000	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,280.00	100.000%	2.0%	GREEN OAKS SSA #7
2001	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,280.00	100.000%	2.0%	GREEN OAKS SSA #7
2002	\$23,650.00	\$0.00	\$0.00	\$0.00	\$23,650.00	\$24,123.00	100.000%	2.0%	GREEN OAKS SSA #7
2003	\$22,950.00	\$0.00	\$0.00	\$0.00	\$22,950.00	\$23,409.00	100.000%	2.0%	GREEN OAKS SSA #7
2004	\$27,075.00	\$0.00	\$0.00	\$0.00	\$27,075.00	\$27,616.50	100.000%	2.0%	GREEN OAKS SSA #7
2005	\$26,025.00	\$0.00	\$0.00	\$0.00	\$26,025.00	\$26,545.50	100.000%	2.0%	GREEN OAKS SSA #7
2006	\$24,975.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$25,474.50	100.000%	2.0%	GREEN OAKS SSA #7
2007	\$23,925.00	\$0.00	\$0.00	\$0.00	\$23,925.00	\$24,403.50	100.000%	2.0%	GREEN OAKS SSA #7
2008	\$22,875.00	\$0.00	\$0.00	\$0.00	\$22,875.00	\$23,332.50	100.000%	2.0%	GREEN OAKS SSA #7
2009	\$21,825.00	\$0.00	\$0.00	\$0.00	\$21,825.00	\$22,043.25	100.000%	1.0%	GREEN OAKS SSA #7
2010	\$20,775.00	\$0.00	\$0.00	\$0.00	\$20,775.00	\$20,982.75	100.000%	1.0%	GREEN OAKS SSA #7
2011	\$19,725.00	\$0.00	\$0.00	\$0.00	\$19,725.00	\$19,922.25	100.000%	1.0%	GREEN OAKS SSA #7
2012	\$18,675.00	\$0.00	\$0.00	\$0.00	\$18,675.00	\$18,861.75	100.000%	1.0%	GREEN OAKS SSA #7
2013	\$17,625.00	\$0.00	\$0.00	\$0.00	\$17,625.00	\$17,801.25	100.000%	1.0%	GREEN OAKS SSA #7
2014	\$16,575.00	\$0.00	\$0.00	\$0.00	\$16,575.00	\$16,740.75	100.000%	1.0%	GREEN OAKS SSA #7
2015	\$15,525.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$15,680.25	100.000%	1.0%	GREEN OAKS SSA #7

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GNOK7: GREEN OAKS SSA #7

DISTRICT SUMMARY

Total All Levies	
1997	\$29,750.00
1998	\$14,280.00
1999	\$14,280.00
2000	\$14,280.00
2001	\$14,280.00
2002	\$24,123.00
2003	\$23,409.00
2004	\$27,616.50
2005	\$26,545.50
2006	\$25,474.50
2007	\$24,403.50
2008	\$23,332.50
2009	\$22,043.25
2010	\$20,982.75
2011	\$19,922.25
2012	\$18,861.75
2013	\$17,801.25
2014	\$16,740.75
2015	\$15,680.25
	\$393,806.75

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GNOK8: GREEN OAKS SSA #8

Bond Issue: SSA # 8 Special Tax Bonds

Series: 1997

Amount: \$525,000.00

Interest/Other Info: Non advalorem Divide by 19
6.00%

Issue Date: 09/01/1997

End Date: 09/01/2016

Maturity: 12-01-201

Status: Active

Primary District: SSA_GNOK8

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1997	\$55,125.00	\$0.00	\$0.00	\$0.00	\$55,125.00	\$56,227.50	100.000%	2.0%	GREEN OAKS SSA #8
1998	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$32,130.00	100.000%	2.0%	GREEN OAKS SSA #8
1999	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$32,130.00	100.000%	2.0%	GREEN OAKS SSA #8
2000	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$32,130.00	100.000%	2.0%	GREEN OAKS SSA #8
2001	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$32,130.00	100.000%	2.0%	GREEN OAKS SSA #8
2002	\$67,390.00	\$0.00	\$0.00	\$0.00	\$67,390.00	\$68,737.80	100.000%	2.0%	GREEN OAKS SSA #8
2003	\$65,170.00	\$0.00	\$0.00	\$0.00	\$65,170.00	\$66,473.40	100.000%	2.0%	GREEN OAKS SSA #8
2004	\$62,950.00	\$0.00	\$0.00	\$0.00	\$62,950.00	\$64,209.00	100.000%	2.0%	GREEN OAKS SSA #8
2005	\$60,730.00	\$0.00	\$0.00	\$0.00	\$60,730.00	\$61,944.60	100.000%	2.0%	GREEN OAKS SSA #8
2006	\$58,510.00	\$0.00	\$0.00	\$0.00	\$58,510.00	\$59,680.20	100.000%	2.0%	GREEN OAKS SSA #8
2007	\$56,290.00	\$0.00	\$0.00	\$0.00	\$56,290.00	\$57,415.80	100.000%	2.0%	GREEN OAKS SSA #8
2008	\$54,070.00	\$0.00	\$0.00	\$0.00	\$54,070.00	\$55,151.40	100.000%	2.0%	GREEN OAKS SSA #8
2009	\$52,820.00	\$0.00	\$0.00	\$0.00	\$52,820.00	\$53,348.20	100.000%	1.0%	GREEN OAKS SSA #8
2010	\$50,540.00	\$0.00	\$0.00	\$0.00	\$50,540.00	\$51,045.40	100.000%	1.0%	GREEN OAKS SSA #8
2011	\$48,260.00	\$0.00	\$0.00	\$0.00	\$48,260.00	\$48,742.60	100.000%	1.0%	GREEN OAKS SSA #8
2012	\$45,980.00	\$0.00	\$0.00	\$0.00	\$45,980.00	\$46,439.80	100.000%	1.0%	GREEN OAKS SSA #8
2013	\$43,700.00	\$0.00	\$0.00	\$0.00	\$43,700.00	\$44,137.00	100.000%	1.0%	GREEN OAKS SSA #8
2014	\$41,420.00	\$0.00	\$0.00	\$0.00	\$41,420.00	\$41,834.20	100.000%	1.0%	GREEN OAKS SSA #8
2015	\$39,140.00	\$0.00	\$0.00	\$0.00	\$39,140.00	\$39,531.40	100.000%	1.0%	GREEN OAKS SSA #8

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GNOK8: GREEN OAKS SSA #8

DISTRICT SUMMARY

Total All Levies	
1997	\$56,227.50
1998	\$32,130.00
1999	\$32,130.00
2000	\$32,130.00
2001	\$32,130.00
2002	\$68,737.80
2003	\$66,473.40
2004	\$64,209.00
2005	\$61,944.60
2006	\$59,680.20
2007	\$57,415.80
2008	\$55,151.40
2009	\$53,348.20
2010	\$51,045.40
2011	\$48,742.60
2012	\$46,439.80
2013	\$44,137.00
2014	\$41,834.20
2015	\$39,531.40
	\$943,438.30

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GNOK9: GREEN OAKS SSA #9

Bond Issue: SSA # 9 Special Tax Bonds

Series: 1999

Amount: \$455,000.00

Interest/Other Info: Non advalorem Divide by 37
6.50%

Issue Date: 12/30/1999

End Date: 12/30/2019

Maturity: Dec 1

Status: Active

Primary District: SSA_GNOK9

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$27,192.62	\$0.00	\$0.00	\$0.00	\$27,192.62	\$27,736.47	100.000%	2.0%	GREEN OAKS SSA #9
2000	\$44,575.00	\$0.00	\$0.00	\$0.00	\$44,575.00	\$45,466.50	100.000%	2.0%	GREEN OAKS SSA #9
2001	\$43,600.00	\$0.00	\$0.00	\$0.00	\$43,600.00	\$44,472.00	100.000%	2.0%	GREEN OAKS SSA #9
2002	\$42,625.00	\$0.00	\$0.00	\$0.00	\$42,625.00	\$43,477.50	100.000%	2.0%	GREEN OAKS SSA #9
2003	\$41,650.00	\$0.00	\$0.00	\$0.00	\$41,650.00	\$42,483.00	100.000%	2.0%	GREEN OAKS SSA #9
2004	\$40,675.00	\$0.00	\$0.00	\$0.00	\$40,675.00	\$41,488.50	100.000%	2.0%	GREEN OAKS SSA #9
2005	\$44,700.00	\$0.00	\$0.00	\$0.00	\$44,700.00	\$45,594.00	100.000%	2.0%	GREEN OAKS SSA #9
2006	\$43,400.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$44,268.00	100.000%	2.0%	GREEN OAKS SSA #9
2007	\$42,100.00	\$0.00	\$0.00	\$0.00	\$42,100.00	\$42,942.00	100.000%	2.0%	GREEN OAKS SSA #9
2008	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$41,616.00	100.000%	2.0%	GREEN OAKS SSA #9
2009	\$39,500.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,895.00	100.000%	1.0%	GREEN OAKS SSA #9
2010	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$43,632.00	100.000%	1.0%	GREEN OAKS SSA #9
2011	\$41,575.00	\$0.00	\$0.00	\$0.00	\$41,575.00	\$41,990.75	100.000%	1.0%	GREEN OAKS SSA #9
2012	\$39,950.00	\$0.00	\$0.00	\$0.00	\$39,950.00	\$40,349.50	100.000%	1.0%	GREEN OAKS SSA #9
2013	\$43,325.00	\$0.00	\$0.00	\$0.00	\$43,325.00	\$43,758.25	100.000%	1.0%	GREEN OAKS SSA #9
2014	\$41,375.00	\$0.00	\$0.00	\$0.00	\$41,375.00	\$41,788.75	100.000%	1.0%	GREEN OAKS SSA #9
2015	\$44,425.00	\$0.00	\$0.00	\$0.00	\$44,425.00	\$44,869.25	100.000%	1.0%	GREEN OAKS SSA #9
2016	\$42,150.00	\$0.00	\$0.00	\$0.00	\$42,150.00	\$42,571.50	100.000%	1.0%	GREEN OAKS SSA #9
2017	\$39,875.00	\$0.00	\$0.00	\$0.00	\$39,875.00	\$40,273.75	100.000%	1.0%	GREEN OAKS SSA #9
2018	\$42,600.00	\$0.00	\$0.00	\$0.00	\$42,600.00	\$43,026.00	100.000%	1.0%	GREEN OAKS SSA #9

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GNOK9: GREEN OAKS SSA #9

DISTRICT SUMMARY

Total All Levies	
1999	\$27,736.47
2000	\$45,466.50
2001	\$44,472.00
2002	\$43,477.50
2003	\$42,483.00
2004	\$41,488.50
2005	\$45,594.00
2006	\$44,268.00
2007	\$42,942.00
2008	\$41,616.00
2009	\$39,895.00
2010	\$43,632.00
2011	\$41,990.75
2012	\$40,349.50
2013	\$43,758.25
2014	\$41,788.75
2015	\$44,869.25
2016	\$42,571.50
2017	\$40,273.75
2018	\$43,026.00
	\$841,698.72

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GOK10: GREEN OAKS SSA #10

Bond Issue: Special Service Area Number Ten Special Tax Refunding Bonds

Series: 2013

Amount: \$1,125,000.00

Interest/Other Info: 2.00-4.00% per annum; see schedule
Special tax roll
Refunds Series 2003

Issue Date: 12/11/2013

End Date: 12/15/2022

Maturity: Dec 15

Status: Active

Primary District: SSA_GOK10

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$149,580.00	\$0.00	\$0.00	\$0.00	\$149,580.00	\$151,075.80	100.000%	1.0%	GREEN OAKS SSA #10
2014	\$151,900.00	\$0.00	\$0.00	\$0.00	\$151,900.00	\$153,419.00	100.000%	1.0%	GREEN OAKS SSA #10
2015	\$149,500.00	\$0.00	\$0.00	\$0.00	\$149,500.00	\$150,995.00	100.000%	1.0%	GREEN OAKS SSA #10
2016	\$146,500.00	\$0.00	\$0.00	\$0.00	\$146,500.00	\$147,965.00	100.000%	1.0%	GREEN OAKS SSA #10
2017	\$148,500.00	\$0.00	\$0.00	\$0.00	\$148,500.00	\$149,985.00	100.000%	1.0%	GREEN OAKS SSA #10
2018	\$144,750.00	\$0.00	\$0.00	\$0.00	\$144,750.00	\$146,197.50	100.000%	1.0%	GREEN OAKS SSA #10
2019	\$146,000.00	\$0.00	\$0.00	\$0.00	\$146,000.00	\$147,460.00	100.000%	1.0%	GREEN OAKS SSA #10
2020	\$140,800.00	\$0.00	\$0.00	\$0.00	\$140,800.00	\$142,208.00	100.000%	1.0%	GREEN OAKS SSA #10
2021	\$145,600.00	\$0.00	\$0.00	\$0.00	\$145,600.00	\$147,056.00	100.000%	1.0%	GREEN OAKS SSA #10

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GOK10: GREEN OAKS SSA #10

DISTRICT SUMMARY

Total All Levies	
2013	\$151,075.80
2014	\$153,419.00
2015	\$150,995.00
2016	\$147,965.00
2017	\$149,985.00
2018	\$146,197.50
2019	\$147,460.00
2020	\$142,208.00
2021	\$147,056.00
	\$1,336,361.30

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GOK11: GREEN OAKS SSA # 11

Bond Issue: SPECIAL TAX BONDS GREEN OAKS SS #11

Series: 2008

Amount: \$1,225,000.00

Interest/Other Info: NON-ADVALOREM SSA
8%

FULL BOND NOT FILED WITH COUNTY CLERK

Issue Date: 01/01/2008

End Date: 12/01/2027

Maturity: Dec 1

Status: Active

Primary District: SSA_GOK11

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$124,833.00	\$31,602.86	\$0.00	\$0.00	\$93,230.14	\$95,094.74	100.000%	2.0%	GREEN OAKS SSA # 11
2008	\$125,200.00	\$33,600.00	\$0.00	\$0.00	\$91,600.00	\$93,432.00	100.000%	2.0%	GREEN OAKS SSA # 11
2009	\$122,800.00	\$27,960.00	\$0.00	\$0.00	\$94,840.00	\$95,788.40	100.000%	1.0%	GREEN OAKS SSA # 11
2010	\$125,400.00	\$32,472.50	\$0.00	\$0.00	\$92,927.50	\$93,856.78	100.000%	1.0%	GREEN OAKS SSA # 11
2011	\$122,600.00	\$31,585.00	\$0.00	\$0.00	\$91,015.00	\$91,925.15	100.000%	1.0%	GREEN OAKS SSA # 11
2012	\$124,800.00	\$30,697.50	\$0.00	\$0.00	\$94,102.50	\$95,043.53	100.000%	1.0%	GREEN OAKS SSA # 11
2013	\$121,600.00	\$29,622.50	\$0.00	\$0.00	\$91,977.50	\$92,897.28	100.000%	1.0%	GREEN OAKS SSA # 11
2014	\$123,400.00	\$28,547.50	\$0.00	\$0.00	\$94,852.50	\$95,801.03	100.000%	1.0%	GREEN OAKS SSA # 11
2015	\$124,800.00	\$32,285.00	\$0.00	\$0.00	\$92,515.00	\$93,440.15	100.000%	1.0%	GREEN OAKS SSA # 11
2016	\$125,800.00	\$35,622.50	\$0.00	\$0.00	\$90,177.50	\$91,079.28	100.000%	1.0%	GREEN OAKS SSA # 11
2017	\$126,400.00	\$33,560.00	\$0.00	\$0.00	\$92,840.00	\$93,768.40	100.000%	1.0%	GREEN OAKS SSA # 11
2018	\$121,600.00	\$26,310.00	\$0.00	\$0.00	\$95,290.00	\$96,242.90	100.000%	1.0%	GREEN OAKS SSA # 11
2019	\$121,800.00	\$29,240.00	\$0.00	\$0.00	\$92,560.00	\$93,485.60	100.000%	1.0%	GREEN OAKS SSA # 11
2020	\$121,600.00	\$26,835.00	\$0.00	\$0.00	\$94,765.00	\$95,712.65	100.000%	1.0%	GREEN OAKS SSA # 11
2021	\$126,000.00	\$34,280.00	\$0.00	\$0.00	\$91,720.00	\$92,637.20	100.000%	1.0%	GREEN OAKS SSA # 11
2022	\$124,600.00	\$30,995.00	\$0.00	\$0.00	\$93,605.00	\$94,541.05	100.000%	1.0%	GREEN OAKS SSA # 11
2023	\$122,800.00	\$32,570.00	\$0.00	\$0.00	\$90,230.00	\$91,132.30	100.000%	1.0%	GREEN OAKS SSA # 11
2024	\$125,600.00	\$33,782.50	\$0.00	\$0.00	\$91,817.50	\$92,735.68	100.000%	1.0%	GREEN OAKS SSA # 11
2025	\$122,600.00	\$29,462.50	\$0.00	\$0.00	\$93,137.50	\$94,068.88	100.000%	1.0%	GREEN OAKS SSA # 11
2026	\$124,200.00	\$30,015.00	\$0.00	\$0.00	\$94,185.00	\$95,126.85	100.000%	1.0%	GREEN OAKS SSA # 11

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GOK11: GREEN OAKS SSA # 11

DISTRICT SUMMARY

Total All Levies	
2007	\$95,094.74
2008	\$93,432.00
2009	\$95,788.40
2010	\$93,856.78
2011	\$91,925.15
2012	\$95,043.53
2013	\$92,897.28
2014	\$95,801.03
2015	\$93,440.15
2016	\$91,079.28
2017	\$93,768.40
2018	\$96,242.90
2019	\$93,485.60
2020	\$95,712.65
2021	\$92,637.20
2022	\$94,541.05
2023	\$91,132.30
2024	\$92,735.68
2025	\$94,068.88
2026	\$95,126.85

\$1,877,809.82

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_GNEE2: GURNEE SSA #2

Bond Issue: Special Service Area #2 Special Tax Bonds

Series: 2001

Amount: \$525,000.00

Issue Date: 12/15/2001

Status: Active

End Date: 12/15/2019

Primary District: SSA_GNEE2

Maturity: Dec 15

Interest/Other Info: Non Advalorem Special Roll
 "Date of Issuance"

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2000	\$41,251.26	\$0.00	\$0.00	\$0.00	\$41,251.26	\$42,076.29	100.000%	2.0%	GURNEE SSA #2
2001	\$41,578.00	\$0.00	\$0.00	\$0.00	\$41,578.00	\$42,409.56	100.000%	2.0%	GURNEE SSA #2
2002	\$40,903.00	\$0.00	\$0.00	\$0.00	\$40,903.00	\$41,721.06	100.000%	2.0%	GURNEE SSA #2
2003	\$41,210.00	\$0.00	\$0.00	\$0.00	\$41,210.00	\$42,034.20	100.000%	2.0%	GURNEE SSA #2
2004	\$41,459.50	\$0.00	\$0.00	\$0.00	\$41,459.50	\$42,288.69	100.000%	2.0%	GURNEE SSA #2
2005	\$41,649.50	\$0.00	\$0.00	\$0.00	\$41,649.50	\$42,482.49	100.000%	2.0%	GURNEE SSA #2
2006	\$40,778.00	\$0.00	\$0.00	\$0.00	\$40,778.00	\$41,593.56	100.000%	2.0%	GURNEE SSA #2
2007	\$40,896.00	\$0.00	\$0.00	\$0.00	\$40,896.00	\$41,713.92	100.000%	2.0%	GURNEE SSA #2
2008	\$40,950.00	\$0.00	\$0.00	\$0.00	\$40,950.00	\$41,769.00	100.000%	2.0%	GURNEE SSA #2
2009	\$40,938.00	\$0.00	\$0.00	\$0.00	\$40,938.00	\$41,347.38	100.000%	1.0%	GURNEE SSA #2
2010	\$40,858.00	\$0.00	\$0.00	\$0.00	\$40,858.00	\$41,266.58	100.000%	1.0%	GURNEE SSA #2
2011	\$41,708.00	\$0.00	\$0.00	\$0.00	\$41,708.00	\$42,125.08	100.000%	1.0%	GURNEE SSA #2
2012	\$41,439.00	\$0.00	\$0.00	\$0.00	\$41,439.00	\$41,853.39	100.000%	1.0%	GURNEE SSA #2
2013	\$41,095.00	\$0.00	\$0.00	\$0.00	\$41,095.00	\$41,505.95	100.000%	1.0%	GURNEE SSA #2
2014	\$41,674.00	\$0.00	\$0.00	\$0.00	\$41,674.00	\$42,090.74	100.000%	1.0%	GURNEE SSA #2
2015	\$41,124.00	\$0.00	\$0.00	\$0.00	\$41,124.00	\$41,535.24	100.000%	1.0%	GURNEE SSA #2
2016	\$41,508.00	\$0.00	\$0.00	\$0.00	\$41,508.00	\$41,923.08	100.000%	1.0%	GURNEE SSA #2
2017	\$40,774.00	\$0.00	\$0.00	\$0.00	\$40,774.00	\$41,181.74	100.000%	1.0%	GURNEE SSA #2
2018	\$40,971.00	\$0.00	\$0.00	\$0.00	\$40,971.00	\$41,380.71	100.000%	1.0%	GURNEE SSA #2
2019	\$41,047.50	\$0.00	\$0.00	\$0.00	\$41,047.50	\$41,457.98	100.000%	1.0%	GURNEE SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_GNEE2: GURNEE SSA #2

DISTRICT SUMMARY

Total All Levies	
2000	\$42,076.29
2001	\$42,409.56
2002	\$41,721.06
2003	\$42,034.20
2004	\$42,288.69
2005	\$42,482.49
2006	\$41,593.56
2007	\$41,713.92
2008	\$41,769.00
2009	\$41,347.38
2010	\$41,266.58
2011	\$42,125.08
2012	\$41,853.39
2013	\$41,505.95
2014	\$42,090.74
2015	\$41,535.24
2016	\$41,923.08
2017	\$41,181.74
2018	\$41,380.71
2019	\$41,457.98
	\$835,756.63

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HAWD1: HAWTHORN WOODS SSA #1

Bond Issue: Special Service Area Number One Refunding Bonds

Series: 2013A

Amount: \$2,080,000.00

Interest/Other Info: 2.000%-3.250_ per annum - see payment schedule
Refunds Series 2003A & 2004A

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: SSA_HAWD1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$296,000.00	\$30,612.83	\$0.00	\$0.00	\$265,387.17	\$268,041.04	100.000%	1.0%	HAWTHORN WOODS SSA #1
2014	\$296,000.00	\$29,342.50	\$0.00	\$0.00	\$266,657.50	\$269,324.08	100.000%	1.0%	HAWTHORN WOODS SSA #1
2015	\$296,000.00	\$30,662.50	\$0.00	\$0.00	\$265,337.50	\$267,990.88	100.000%	1.0%	HAWTHORN WOODS SSA #1
2016	\$296,000.00	\$29,637.50	\$0.00	\$0.00	\$266,362.50	\$269,026.13	100.000%	1.0%	HAWTHORN WOODS SSA #1
2017	\$296,000.00	\$30,402.50	\$0.00	\$0.00	\$265,597.50	\$268,253.48	100.000%	1.0%	HAWTHORN WOODS SSA #1
2018	\$296,000.00	\$30,347.50	\$0.00	\$0.00	\$265,652.50	\$268,309.03	100.000%	1.0%	HAWTHORN WOODS SSA #1
2019	\$296,000.00	\$31,502.50	\$0.00	\$0.00	\$264,497.50	\$267,142.48	100.000%	1.0%	HAWTHORN WOODS SSA #1
2020	\$296,000.00	\$30,867.50	\$0.00	\$0.00	\$265,132.50	\$267,783.83	100.000%	1.0%	HAWTHORN WOODS SSA #1
2021	\$296,000.00	\$29,776.25	\$0.00	\$0.00	\$266,223.75	\$268,885.99	100.000%	1.0%	HAWTHORN WOODS SSA #1

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_HAWD1: HAWTHORN WOODS SSA #1

DISTRICT SUMMARY

Total All Levies	
2013	\$268,041.04
2014	\$269,324.08
2015	\$267,990.88
2016	\$269,026.13
2017	\$268,253.48
2018	\$268,309.03
2019	\$267,142.48
2020	\$267,783.83
2021	\$268,885.99
	\$2,414,756.90

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HAWD2: HAWTHORN WOODS SSA #2

Bond Issue: Special Service Area Number Two Refunding Bonds

Series: 2013B

Amount: \$2,080,000.00

Interest/Other Info: 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003B & 2004B

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: SSA_HAWD2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$296,000.00	\$30,612.83	\$0.00	\$0.00	\$265,387.17	\$268,041.04	100.000%	1.0%	HAWTHORN WOODS SSA #2
2014	\$296,000.00	\$29,342.50	\$0.00	\$0.00	\$266,657.50	\$269,324.08	100.000%	1.0%	HAWTHORN WOODS SSA #2
2015	\$296,000.00	\$30,662.50	\$0.00	\$0.00	\$265,337.50	\$267,990.88	100.000%	1.0%	HAWTHORN WOODS SSA #2
2016	\$296,000.00	\$29,637.50	\$0.00	\$0.00	\$266,362.50	\$269,026.13	100.000%	1.0%	HAWTHORN WOODS SSA #2
2017	\$296,000.00	\$30,402.50	\$0.00	\$0.00	\$265,597.50	\$268,253.48	100.000%	1.0%	HAWTHORN WOODS SSA #2
2018	\$296,000.00	\$30,347.50	\$0.00	\$0.00	\$265,652.50	\$268,309.03	100.000%	1.0%	HAWTHORN WOODS SSA #2
2019	\$296,000.00	\$31,502.50	\$0.00	\$0.00	\$264,497.50	\$267,142.48	100.000%	1.0%	HAWTHORN WOODS SSA #2
2020	\$296,000.00	\$30,867.50	\$0.00	\$0.00	\$265,132.50	\$267,783.83	100.000%	1.0%	HAWTHORN WOODS SSA #2
2021	\$296,000.00	\$29,776.25	\$0.00	\$0.00	\$266,223.75	\$268,885.99	100.000%	1.0%	HAWTHORN WOODS SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HAWD2: HAWTHORN WOODS SSA #2

DISTRICT SUMMARY

Total All Levies	
2013	\$268,041.04
2014	\$269,324.08
2015	\$267,990.88
2016	\$269,026.13
2017	\$268,253.48
2018	\$268,309.03
2019	\$267,142.48
2020	\$267,783.83
2021	\$268,885.99
	\$2,414,756.90

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_HAWD3: HAWTHORN WOODS SSA #3

Bond Issue: Special Service Area Number Three Refunding Bonds

Series: 2013C

Amount: \$2,080,000.00

Interest/Other Info: 2.000%-3.250% per annum - see payment schedule
Refunds Series 2003C & 2004C

Issue Date: 11/12/2013

End Date: 12/30/2022

Maturity: Dec 30

Status: Active

Primary District: SSA_HAWD3

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$296,000.00	\$30,612.83	\$0.00	\$0.00	\$265,387.17	\$268,041.04	100.000%	1.0%	HAWTHORN WOODS SSA #3
2014	\$296,000.00	\$29,342.50	\$0.00	\$0.00	\$266,657.50	\$269,324.08	100.000%	1.0%	HAWTHORN WOODS SSA #3
2015	\$296,000.00	\$30,662.50	\$0.00	\$0.00	\$265,337.50	\$267,990.88	100.000%	1.0%	HAWTHORN WOODS SSA #3
2016	\$296,000.00	\$29,637.50	\$0.00	\$0.00	\$266,362.50	\$269,026.13	100.000%	1.0%	HAWTHORN WOODS SSA #3
2017	\$296,000.00	\$30,402.50	\$0.00	\$0.00	\$265,597.50	\$268,253.48	100.000%	1.0%	HAWTHORN WOODS SSA #3
2018	\$296,000.00	\$30,347.50	\$0.00	\$0.00	\$265,652.50	\$268,309.03	100.000%	1.0%	HAWTHORN WOODS SSA #3
2019	\$296,000.00	\$31,502.50	\$0.00	\$0.00	\$264,497.50	\$267,142.48	100.000%	1.0%	HAWTHORN WOODS SSA #3
2020	\$296,000.00	\$30,867.50	\$0.00	\$0.00	\$265,132.50	\$267,783.83	100.000%	1.0%	HAWTHORN WOODS SSA #3
2021	\$296,000.00	\$29,776.25	\$0.00	\$0.00	\$266,223.75	\$268,885.99	100.000%	1.0%	HAWTHORN WOODS SSA #3

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HAWD3: HAWTHORN WOODS SSA #3

DISTRICT SUMMARY

Total All Levies	
2013	\$268,041.04
2014	\$269,324.08
2015	\$267,990.88
2016	\$269,026.13
2017	\$268,253.48
2018	\$268,309.03
2019	\$267,142.48
2020	\$267,783.83
2021	\$268,885.99
	\$2,414,756.90

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_HAWD4: HAWTHORN WOODS SSA #4

Bond Issue: Special Service Area # 4 Special Tax Bonds NON-ADVALOREM

Series: 2006

Amount: \$3,950,000.00

Interest/Other Info: 1-252, 4.80%; 253-482, 5.00%; 483-790, 5.25%

Issue Date: 12/15/2006

End Date: 12/31/2025

Maturity: Dec 15

Status: Active

Primary District: SSA_HAWD4

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	HAWTHORN WOODS SSA #4
2007	\$500,000.00	\$380,000.00	\$0.00	\$0.00	\$120,000.00	\$122,400.00	100.000%	2.0%	HAWTHORN WOODS SSA #4
2008	\$500,000.00	\$140,000.00	\$0.00	\$0.00	\$360,000.00	\$367,200.00	100.000%	2.0%	HAWTHORN WOODS SSA #4
2009	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	HAWTHORN WOODS SSA #4
2010	\$500,000.00	\$355,000.00	\$0.00	\$0.00	\$145,000.00	\$146,450.00	100.000%	1.0%	HAWTHORN WOODS SSA #4
2011	\$500,000.00	\$355,000.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2012	\$500,000.00	\$167,000.00	\$0.00	\$0.00	\$333,000.00	\$333,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2013	\$500,000.00	\$173,000.00	\$0.00	\$0.00	\$327,000.00	\$327,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2014	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2015	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2016	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2017	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2018	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2019	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2020	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2021	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2022	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2023	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2024	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4
2025	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	100.000%	0.0%	HAWTHORN WOODS SSA #4

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HAWD4: HAWTHORN WOODS SSA #4

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$122,400.00
2008	\$367,200.00
2009	\$0.00
2010	\$146,450.00
2011	\$145,000.00
2012	\$333,000.00
2013	\$327,000.00
2014	\$500,000.00
2015	\$500,000.00
2016	\$500,000.00
2017	\$500,000.00
2018	\$500,000.00
2019	\$500,000.00
2020	\$500,000.00
2021	\$500,000.00
2022	\$500,000.00
2023	\$500,000.00
2024	\$500,000.00
2025	\$500,000.00
	\$7,441,050.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_HP14A: HIGHLAND PARK SSA #14A

Bond Issue: SSA # 14, Parking Structure

Series:

Amount: \$0.00

Interest/Other Info: Non Advalorem

Issue Date: 01/01/1999

Status: Active

End Date: 01/01/2017

Primary District: SSA_HP14A

Maturity:

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$152,000.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$152,000.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2000	\$192,000.00	\$104,791.00	\$0.00	\$0.00	\$87,209.00	\$87,209.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2001	\$197,760.00	\$108,487.00	\$0.00	\$0.00	\$89,273.00	\$89,273.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2002	\$203,693.00	\$110,714.00	\$0.00	\$0.00	\$92,979.00	\$92,979.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2003	\$209,804.00	\$116,178.00	\$0.00	\$0.00	\$93,626.00	\$93,626.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2004	\$20,971.00	\$0.00	\$0.00	\$0.00	\$20,971.00	\$20,971.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2005	\$24,840.00	\$0.00	\$0.00	\$0.00	\$24,840.00	\$24,840.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2006	\$25,488.00	\$0.00	\$0.00	\$0.00	\$25,488.00	\$25,488.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2007	\$26,155.00	\$0.00	\$0.00	\$0.00	\$26,155.00	\$26,155.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2008	\$26,843.00	\$0.00	\$0.00	\$0.00	\$26,843.00	\$26,843.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2009	\$27,551.00	\$0.00	\$0.00	\$0.00	\$27,551.00	\$27,551.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2010	\$28,280.00	\$0.00	\$0.00	\$0.00	\$28,280.00	\$28,280.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2011	\$29,031.00	\$0.00	\$0.00	\$0.00	\$29,031.00	\$29,031.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2012	\$29,805.00	\$0.00	\$0.00	\$0.00	\$29,805.00	\$29,805.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2013	\$30,602.00	\$0.00	\$0.00	\$0.00	\$30,602.00	\$30,602.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2014	\$31,423.00	\$0.00	\$0.00	\$0.00	\$31,423.00	\$31,423.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2015	\$29,029.00	\$0.00	\$0.00	\$0.00	\$29,029.00	\$29,029.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2016	\$29,900.00	\$0.00	\$0.00	\$0.00	\$29,900.00	\$29,900.00	100.000%	0.0%	HIGHLAND PARK SSA #14A
2017	\$30,797.00	\$0.00	\$0.00	\$0.00	\$30,797.00	\$30,797.00	100.000%	0.0%	HIGHLAND PARK SSA #14A

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HP14A: HIGHLAND PARK SSA #14A

DISTRICT SUMMARY

Total All Levies	
1999	\$152,000.00
2000	\$87,209.00
2001	\$89,273.00
2002	\$92,979.00
2003	\$93,626.00
2004	\$20,971.00
2005	\$24,840.00
2006	\$25,488.00
2007	\$26,155.00
2008	\$26,843.00
2009	\$27,551.00
2010	\$28,280.00
2011	\$29,031.00
2012	\$29,805.00
2013	\$30,602.00
2014	\$31,423.00
2015	\$29,029.00
2016	\$29,900.00
2017	\$30,797.00
	\$905,802.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HP14B: HIGHLAND PARK SSA #14B

Bond Issue: SSA # 14B, Parking Structure

Series:

Amount: \$0.00

Interest/Other Info: Non Advalorem

Issue Date: 01/01/1999

Status: Active

End Date: 01/01/2017

Primary District: SSA_HP14B

Maturity:

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$211,333.00	\$0.00	\$0.00	\$0.00	\$211,333.00	\$211,333.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2000	\$320,400.00	\$156,809.00	\$0.00	\$0.00	\$163,591.00	\$163,591.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2001	\$330,012.00	\$203,816.00	\$0.00	\$0.00	\$126,196.00	\$126,196.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2002	\$339,912.00	\$196,862.00	\$0.00	\$0.00	\$143,050.00	\$143,050.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2003	\$350,110.00	\$217,746.00	\$0.00	\$0.00	\$132,364.00	\$132,364.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2004	\$34,996.00	\$0.00	\$0.00	\$0.00	\$34,996.00	\$34,996.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2005	\$41,451.00	\$0.00	\$0.00	\$0.00	\$41,451.00	\$41,451.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2006	\$42,533.00	\$0.00	\$0.00	\$0.00	\$42,533.00	\$42,533.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2007	\$43,646.00	\$0.00	\$0.00	\$0.00	\$43,646.00	\$43,646.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2008	\$44,794.00	\$0.00	\$0.00	\$0.00	\$44,794.00	\$44,794.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2009	\$45,975.00	\$0.00	\$0.00	\$0.00	\$45,975.00	\$45,975.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2010	\$47,192.00	\$0.00	\$0.00	\$0.00	\$47,192.00	\$47,192.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2011	\$48,446.00	\$0.00	\$0.00	\$0.00	\$48,446.00	\$48,446.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2012	\$49,737.00	\$0.00	\$0.00	\$0.00	\$49,737.00	\$49,737.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2013	\$51,067.00	\$0.00	\$0.00	\$0.00	\$51,067.00	\$51,067.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2014	\$52,437.00	\$0.00	\$0.00	\$0.00	\$52,437.00	\$52,437.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2015	\$48,443.00	\$0.00	\$0.00	\$0.00	\$48,443.00	\$48,443.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2016	\$49,896.00	\$0.00	\$0.00	\$0.00	\$49,896.00	\$49,896.00	100.000%	0.0%	HIGHLAND PARK SSA #14B
2017	\$51,393.00	\$0.00	\$0.00	\$0.00	\$51,393.00	\$51,393.00	100.000%	0.0%	HIGHLAND PARK SSA #14B

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HP14B: HIGHLAND PARK SSA #14B

DISTRICT SUMMARY

Total All Levies	
1999	\$211,333.00
2000	\$163,591.00
2001	\$126,196.00
2002	\$143,050.00
2003	\$132,364.00
2004	\$34,996.00
2005	\$41,451.00
2006	\$42,533.00
2007	\$43,646.00
2008	\$44,794.00
2009	\$45,975.00
2010	\$47,192.00
2011	\$48,446.00
2012	\$49,737.00
2013	\$51,067.00
2014	\$52,437.00
2015	\$48,443.00
2016	\$49,896.00
2017	\$51,393.00
	\$1,428,540.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HP14C: HIGHLAND PARK SSA #14C

Bond Issue: SSA # 14C Parking Structure

Series:

Amount: \$0.00

Interest/Other Info: Non Advalorem

Issue Date: 01/01/1999

Status: Active

End Date: 01/01/2017

Primary District: SSA_HP14C

Maturity:

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$216,852.00	\$0.00	\$0.00	\$0.00	\$216,852.00	\$216,852.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2000	\$347,100.00	\$197,314.00	\$0.00	\$0.00	\$149,786.00	\$149,786.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2001	\$357,513.00	\$236,896.00	\$0.00	\$0.00	\$120,617.00	\$120,617.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2002	\$368,238.00	\$233,909.00	\$0.00	\$0.00	\$134,329.00	\$134,329.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2003	\$379,286.00	\$256,844.00	\$0.00	\$0.00	\$122,442.00	\$122,442.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2004	\$37,912.00	\$0.00	\$0.00	\$0.00	\$37,912.00	\$37,912.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2005	\$44,905.00	\$0.00	\$0.00	\$0.00	\$44,905.00	\$44,905.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2006	\$46,077.00	\$0.00	\$0.00	\$0.00	\$46,077.00	\$46,077.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2007	\$47,284.00	\$0.00	\$0.00	\$0.00	\$47,284.00	\$47,284.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2008	\$48,526.00	\$0.00	\$0.00	\$0.00	\$48,526.00	\$48,526.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2009	\$49,807.00	\$0.00	\$0.00	\$0.00	\$49,807.00	\$49,807.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2010	\$51,125.00	\$0.00	\$0.00	\$0.00	\$51,125.00	\$51,125.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2011	\$52,483.00	\$0.00	\$0.00	\$0.00	\$52,483.00	\$52,483.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2012	\$53,882.00	\$0.00	\$0.00	\$0.00	\$53,882.00	\$53,882.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2013	\$55,323.00	\$0.00	\$0.00	\$0.00	\$55,323.00	\$55,323.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2014	\$56,807.00	\$0.00	\$0.00	\$0.00	\$56,807.00	\$56,807.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2015	\$52,480.00	\$0.00	\$0.00	\$0.00	\$52,480.00	\$52,480.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2016	\$54,054.00	\$0.00	\$0.00	\$0.00	\$54,054.00	\$54,054.00	100.000%	0.0%	HIGHLAND PARK SSA #14C
2017	\$55,676.00	\$0.00	\$0.00	\$0.00	\$55,676.00	\$55,676.00	100.000%	0.0%	HIGHLAND PARK SSA #14C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_HP14C: HIGHLAND PARK SSA #14C

DISTRICT SUMMARY

Total All Levies	
1999	\$216,852.00
2000	\$149,786.00
2001	\$120,617.00
2002	\$134,329.00
2003	\$122,442.00
2004	\$37,912.00
2005	\$44,905.00
2006	\$46,077.00
2007	\$47,284.00
2008	\$48,526.00
2009	\$49,807.00
2010	\$51,125.00
2011	\$52,483.00
2012	\$53,882.00
2013	\$55,323.00
2014	\$56,807.00
2015	\$52,480.00
2016	\$54,054.00
2017	\$55,676.00
	\$1,450,367.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_ISLK1: ISLAND LAKE SSA#1

Bond Issue: Special Service Area # 1 Refunding Bonds

Series: 2004

Amount: \$1,505,000.00

Interest/Other Info: Date of Issuance
1-36, 2.00%; 37-114, 3.00%; 115-171, 3.50%; 172-301, 4.00%

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2014

Primary District: SSA_ISLK1

Maturity: Dec 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$56,791.18	\$0.00	\$0.00	\$0.00	\$56,791.18	\$57,927.00	100.000%	2.0%	ISLAND LAKE SSA#1
2005	\$168,875.00	\$0.00	\$0.00	\$0.00	\$168,875.00	\$172,252.50	100.000%	2.0%	ISLAND LAKE SSA#1
2006	\$170,800.00	\$0.00	\$0.00	\$0.00	\$170,800.00	\$174,216.00	100.000%	2.0%	ISLAND LAKE SSA#1
2007	\$171,975.00	\$0.00	\$0.00	\$0.00	\$171,975.00	\$175,414.50	100.000%	2.0%	ISLAND LAKE SSA#1
2008	\$173,000.00	\$0.00	\$0.00	\$0.00	\$173,000.00	\$176,460.00	100.000%	2.0%	ISLAND LAKE SSA#1
2009	\$173,525.00	\$0.00	\$0.00	\$0.00	\$173,525.00	\$175,260.25	100.000%	1.0%	ISLAND LAKE SSA#1
2010	\$173,537.50	\$0.00	\$0.00	\$0.00	\$173,537.50	\$175,272.88	100.000%	1.0%	ISLAND LAKE SSA#1
2011	\$173,000.00	\$0.00	\$0.00	\$0.00	\$173,000.00	\$174,730.00	100.000%	1.0%	ISLAND LAKE SSA#1
2012	\$176,800.00	\$0.00	\$0.00	\$0.00	\$176,800.00	\$178,568.00	100.000%	1.0%	ISLAND LAKE SSA#1
2013	\$175,300.00	\$0.00	\$0.00	\$0.00	\$175,300.00	\$177,053.00	100.000%	1.0%	ISLAND LAKE SSA#1
2014	\$178,500.00	\$0.00	\$0.00	\$0.00	\$178,500.00	\$180,285.00	100.000%	1.0%	ISLAND LAKE SSA#1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_ISLK1: ISLAND LAKE SSA#1

DISTRICT SUMMARY

Total All Levies

2004	\$57,927.00
2005	\$172,252.50
2006	\$174,216.00
2007	\$175,414.50
2008	\$176,460.00
2009	\$175,260.25
2010	\$175,272.88
2011	\$174,730.00
2012	\$178,568.00
2013	\$177,053.00
2014	\$180,285.00

\$1,817,439.13

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_KIL01: KILDEER SSA #1

Bond Issue: SSA # 2 Special Tax Bonds

Series: 2005

Amount: \$3,295,000.00

Interest/Other Info: Non-advalorem SSA
"Date of Delivery"
6.00%

Issue Date: 01/01/2005

End Date: 12/01/2024

Maturity: Mar 1, 202

Status: Active

Primary District: SSA_KIL01

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	KILDEER SSA #1
2006	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	KILDEER SSA #1
2007	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	KILDEER SSA #1
2008	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$306,000.00	100.000%	2.0%	KILDEER SSA #1
2009	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2010	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2011	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2012	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2013	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2014	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2015	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2016	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2017	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2018	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2019	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2020	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2021	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2022	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2023	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1
2024	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$303,000.00	100.000%	1.0%	KILDEER SSA #1

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Run Date: April 28,2014

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District: SSA_KIL01: KILDEER SSA #1

DISTRICT SUMMARY

Total All Levies	
2005	\$306,000.00
2006	\$306,000.00
2007	\$306,000.00
2008	\$306,000.00
2009	\$303,000.00
2010	\$303,000.00
2011	\$303,000.00
2012	\$303,000.00
2013	\$303,000.00
2014	\$303,000.00
2015	\$303,000.00
2016	\$303,000.00
2017	\$303,000.00
2018	\$303,000.00
2019	\$303,000.00
2020	\$303,000.00
2021	\$303,000.00
2022	\$303,000.00
2023	\$303,000.00
2024	\$303,000.00
	\$6,072,000.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LBAR3: LAKE BARRINGTON SSA #3

Bond Issue: Gen Oblig SSA # 3 Refunding Bonds

Series: 2005

Amount: \$6,000,000.00

Issue Date: 09/15/2005

Status: Active

End Date: 10/15/2020

Primary District: SSA_LBAR3

Maturity: Oct 15

Interest/Other Info: Refunding Bonds (\$5,555,000 actual)

1-518, 3.50%; 519-594, 3.55%; 595-672, 3.65%; 673-753, 3.75%; 754-837, 3.80%; 838-925, 3.85%; 926-1016, 3.90%; 1017-1111, 3.95%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$520,000.00	\$37,017.50	\$0.00	\$0.00	\$482,982.50	\$492,642.15	100.000%	2.0%	LAKE BARRINGTON SSA #3
2006	\$520,000.00	\$37,167.50	\$0.00	\$0.00	\$482,832.50	\$492,489.15	100.000%	2.0%	LAKE BARRINGTON SSA #3
2007	\$520,000.00	\$37,667.50	\$0.00	\$0.00	\$482,332.50	\$491,979.15	100.000%	2.0%	LAKE BARRINGTON SSA #3
2008	\$520,000.00	\$38,517.50	\$0.00	\$0.00	\$481,482.50	\$491,112.15	100.000%	2.0%	LAKE BARRINGTON SSA #3
2009	\$520,000.00	\$34,805.00	\$0.00	\$0.00	\$485,195.00	\$490,046.95	100.000%	1.0%	LAKE BARRINGTON SSA #3
2010	\$520,000.00	\$36,530.00	\$0.00	\$0.00	\$483,470.00	\$488,304.70	100.000%	1.0%	LAKE BARRINGTON SSA #3
2011	\$520,000.00	\$33,692.50	\$0.00	\$0.00	\$486,307.50	\$491,170.58	100.000%	1.0%	LAKE BARRINGTON SSA #3
2012	\$520,000.00	\$36,292.50	\$0.00	\$0.00	\$483,707.50	\$488,544.58	100.000%	1.0%	LAKE BARRINGTON SSA #3
2013	\$520,000.00	\$34,425.00	\$0.00	\$0.00	\$485,575.00	\$490,430.75	100.000%	1.0%	LAKE BARRINGTON SSA #3
2014	\$520,000.00	\$38,287.50	\$0.00	\$0.00	\$481,712.50	\$486,529.63	100.000%	1.0%	LAKE BARRINGTON SSA #3
2015	\$520,000.00	\$37,998.75	\$0.00	\$0.00	\$482,001.25	\$486,821.26	100.000%	1.0%	LAKE BARRINGTON SSA #3
2016	\$520,000.00	\$38,572.50	\$0.00	\$0.00	\$481,427.50	\$486,241.78	100.000%	1.0%	LAKE BARRINGTON SSA #3
2017	\$520,000.00	\$35,022.50	\$0.00	\$0.00	\$484,977.50	\$489,827.28	100.000%	1.0%	LAKE BARRINGTON SSA #3
2018	\$520,000.00	\$37,365.00	\$0.00	\$0.00	\$482,635.00	\$487,461.35	100.000%	1.0%	LAKE BARRINGTON SSA #3
2019	\$520,000.00	\$35,618.75	\$0.00	\$0.00	\$484,381.25	\$489,225.06	100.000%	1.0%	LAKE BARRINGTON SSA #3

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LBAR3: LAKE BARRINGTON SSA #3

DISTRICT SUMMARY

Total All Levies	
2005	\$492,642.15
2006	\$492,489.15
2007	\$491,979.15
2008	\$491,112.15
2009	\$490,046.95
2010	\$488,304.70
2011	\$491,170.58
2012	\$488,544.58
2013	\$490,430.75
2014	\$486,529.63
2015	\$486,821.26
2016	\$486,241.78
2017	\$489,827.28
2018	\$487,461.35
2019	\$489,225.06
	\$7,342,826.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_CTY10: LAKE COUNTY SSA # 10

Bond Issue: Special Special Area #10 Unlimited Ad Valorem Tax Bonds

Series: 1996

Amount: \$900,000.00

Issue Date: 03/01/1997

Status: Active

End Date: 03/01/2014

Primary District: SSA_CTY10

Maturity: Jan 1

Interest/Other Info: 1-5, 4.4%; 6-11, 4.5%; 12-18, 4.65%; 19-25, 4.75%; 26-33, 4.9%; 34-41, 5.0%; 42-50, 5.1%; 51-59, 5.2%; 60-68, 5.3%; 69-78, 5.4%; 79-99, 5.55%; 100-123, 5.65%; 124-150, 5.75%; 151-180, 5.85%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1996	\$64,753.33	\$0.00	\$0.00	\$0.00	\$64,753.33	\$66,048.40	100.000%	2.0%	LAKE COUNTY SSA # 10
1997	\$73,015.00	\$0.00	\$0.00	\$0.00	\$73,015.00	\$74,475.30	100.000%	2.0%	LAKE COUNTY SSA # 10
1998	\$76,790.00	\$0.00	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
1999	\$80,301.25	\$3,511.25	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2000	\$78,656.25	\$1,866.25	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2001	\$81,845.00	\$5,055.00	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2002	\$79,865.00	\$3,075.00	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2003	\$82,717.50	\$5,928.00	\$0.00	\$0.00	\$76,789.50	\$78,325.29	100.000%	2.0%	LAKE COUNTY SSA # 10
2004	\$80,400.00	\$3,610.00	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2005	\$78,037.50	\$1,248.00	\$0.00	\$0.00	\$76,789.50	\$78,325.29	100.000%	2.0%	LAKE COUNTY SSA # 10
2006	\$80,495.00	\$3,705.00	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2007	\$77,757.50	\$967.50	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2008	\$79,843.75	\$3,053.75	\$0.00	\$0.00	\$76,790.00	\$78,325.80	100.000%	2.0%	LAKE COUNTY SSA # 10
2009	\$81,622.50	\$4,832.50	\$0.00	\$0.00	\$76,790.00	\$77,557.90	100.000%	1.0%	LAKE COUNTY SSA # 10
2010	\$78,232.50	\$6,909.00	\$0.00	\$0.00	\$71,323.50	\$72,036.74	100.000%	1.0%	LAKE COUNTY SSA # 10
2011	\$79,668.75	\$8,345.75	\$0.00	\$0.00	\$71,323.00	\$72,036.23	100.000%	1.0%	LAKE COUNTY SSA # 10
2012	\$80,787.50	\$9,464.50	\$0.00	\$0.00	\$71,323.00	\$72,036.23	100.000%	1.0%	LAKE COUNTY SSA # 10
2013	\$81,581.25	\$10,258.25	\$0.00	\$0.00	\$71,323.00	\$72,036.23	100.000%	1.0%	LAKE COUNTY SSA # 10
2014	\$77,193.75	\$0.00	\$0.00	\$0.00	\$77,193.75	\$77,965.69	100.000%	1.0%	LAKE COUNTY SSA # 10

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_CTY10: LAKE COUNTY SSA # 10

DISTRICT SUMMARY

Total All Levies	
1996	\$66,048.40
1997	\$74,475.30
1998	\$78,325.80
1999	\$78,325.80
2000	\$78,325.80
2001	\$78,325.80
2002	\$78,325.80
2003	\$78,325.29
2004	\$78,325.80
2005	\$78,325.29
2006	\$78,325.80
2007	\$78,325.80
2008	\$78,325.80
2009	\$77,557.90
2010	\$72,036.74
2011	\$72,036.23
2012	\$72,036.23
2013	\$72,036.23
2014	\$77,965.69

\$1,445,775.49

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_CTY13: LAKE COUNTY SSA #13

Bond Issue: Special Tax Bonds/Taxable Special Tax Bonds

Series: 2007A/B

Amount: \$3,275,000.00

Issue Date: 12/15/2007

Status: Active

End Date: 12/15/2027

Primary District: SSA_CTY13

Maturity: Dec 15

Interest/Other Info: Non advalorem SSA; no LIC
 \$2,276,000 Special Tax Bonds Series 2007A
 \$807,000 Taxable Special Tax Bonds Series 2007B
 5.55% per annum

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2008	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2009	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2010	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2011	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2012	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2013	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2014	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2015	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2016	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2017	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2018	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2019	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2020	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2021	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2022	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2023	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2024	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2025	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13
2026	\$260,000.00	\$0.00	\$0.00	\$0.00	\$260,000.00	\$260,000.00	100.000%	0.0%	LAKE COUNTY SSA #13

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_CTY13: LAKE COUNTY SSA #13

DISTRICT SUMMARY

Total All Levies	
2007	\$260,000.00
2008	\$260,000.00
2009	\$260,000.00
2010	\$260,000.00
2011	\$260,000.00
2012	\$260,000.00
2013	\$260,000.00
2014	\$260,000.00
2015	\$260,000.00
2016	\$260,000.00
2017	\$260,000.00
2018	\$260,000.00
2019	\$260,000.00
2020	\$260,000.00
2021	\$260,000.00
2022	\$260,000.00
2023	\$260,000.00
2024	\$260,000.00
2025	\$260,000.00
2026	\$260,000.00
	\$5,200,000.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_CTY16: LAKE COUNTY SSA #16

Bond Issue: Special Service Area #16 Unlimited Ad Valorem Special Tax Bonds

Series: 2013

Amount: \$7,000,000.00

Interest/Other Info: 3.00-5.00 per annum
Special Service Area

Issue Date: 12/17/2013

Status: Active

End Date: 12/30/2038

Primary District: SSA_CTY16

Maturity: Dec 30

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$2,750,000.00	\$2,445,000.00	\$0.00	\$0.00	\$305,000.00	\$308,050.00	100.000%	1.0%	LAKE COUNTY SSA #16
2014	\$2,750,000.00	\$2,445,000.00	\$0.00	\$0.00	\$305,000.00	\$308,050.00	100.000%	1.0%	LAKE COUNTY SSA #16
2015	\$2,750,000.00	\$195,000.00	\$0.00	\$0.00	\$2,555,000.00	\$2,580,550.00	100.000%	1.0%	LAKE COUNTY SSA #16
2016	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2017	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2018	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2019	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2020	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2021	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2022	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2023	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2024	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2025	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2026	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2027	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2028	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2029	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2030	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2031	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2032	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2033	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2034	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2035	\$2,750,000.00	\$2,512,500.00	\$0.00	\$0.00	\$237,500.00	\$239,875.00	100.000%	1.0%	LAKE COUNTY SSA #16
2036	\$2,750,000.00	\$197,500.00	\$0.00	\$0.00	\$2,552,500.00	\$2,578,025.00	100.000%	1.0%	LAKE COUNTY SSA #16

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_CTY16: LAKE COUNTY SSA #16

Bond Issue: Special Service Area #16 Unlimited Ad Valorem Special Tax Bonds

Series: 2013

Amount: \$7,000,000.00

Interest/Other Info: 3.00-5.00 per annum
Special Service Area

Issue Date: 12/17/2013

End Date: 12/30/2038

Maturity: Dec 30

Status: Active

Primary District: SSA_CTY16

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2037	\$2,750,000.00	\$193,250.00	\$0.00	\$0.00	\$2,556,750.00	\$2,582,317.50	100.000%	1.0%	LAKE COUNTY SSA #16

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_CTY16: LAKE COUNTY SSA #16

DISTRICT SUMMARY

Total All Levies	
2013	\$308,050.00
2014	\$308,050.00
2015	\$2,580,550.00
2016	\$239,875.00
2017	\$239,875.00
2018	\$239,875.00
2019	\$239,875.00
2020	\$239,875.00
2021	\$239,875.00
2022	\$239,875.00
2023	\$239,875.00
2024	\$239,875.00
2025	\$239,875.00
2026	\$239,875.00
2027	\$239,875.00
2028	\$239,875.00
2029	\$239,875.00
2030	\$239,875.00
2031	\$239,875.00
2032	\$239,875.00
2033	\$239,875.00
2034	\$239,875.00
2035	\$239,875.00
2036	\$2,578,025.00
2037	\$2,582,317.50

\$13,154,492.50

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_LKF25: LAKE FOREST SSA #25

Bond Issue: SSA # 25 Special Tax Bonds, Knollwood Sewer Extension

Series: 2003

Amount: \$1,050,000.00

Issue Date: 05/01/2003

End Date: 05/01/2021

Maturity: Dec 15

Status: Active

Primary District: SSA_LKF25

Interest/Other Info: Special Roll
 1.15%-4.45% per annum; see schedule
 Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$83,453.89	\$0.00	\$0.00	\$0.00	\$83,453.89	\$85,122.97	100.000%	2.0%	LAKE FOREST SSA #25
2004	\$80,937.50	\$0.00	\$0.00	\$0.00	\$80,937.50	\$82,556.25	100.000%	2.0%	LAKE FOREST SSA #25
2005	\$80,285.00	\$0.00	\$0.00	\$0.00	\$80,285.00	\$81,890.70	100.000%	2.0%	LAKE FOREST SSA #25
2006	\$79,452.50	\$0.00	\$0.00	\$0.00	\$79,452.50	\$81,041.55	100.000%	2.0%	LAKE FOREST SSA #25
2007	\$78,440.00	\$0.00	\$0.00	\$0.00	\$78,440.00	\$80,008.80	100.000%	2.0%	LAKE FOREST SSA #25
2008	\$82,292.50	\$0.00	\$0.00	\$0.00	\$82,292.50	\$83,938.35	100.000%	2.0%	LAKE FOREST SSA #25
2009	\$80,842.50	\$0.00	\$0.00	\$0.00	\$80,842.50	\$81,650.93	100.000%	1.0%	LAKE FOREST SSA #25
2010	\$79,317.50	\$0.00	\$0.00	\$0.00	\$79,317.50	\$80,110.68	100.000%	1.0%	LAKE FOREST SSA #25
2011	\$82,717.50	\$0.00	\$0.00	\$0.00	\$82,717.50	\$82,717.50	100.000%	0.0%	LAKE FOREST SSA #25
2012	\$80,875.00	\$1,546.67	\$0.00	\$0.00	\$79,328.33	\$79,328.33	100.000%	0.0%	LAKE FOREST SSA #25
2013	\$78,977.50	\$8,775.00	\$0.00	\$0.00	\$70,202.50	\$70,202.50	100.000%	0.0%	LAKE FOREST SSA #25
2014	\$82,025.00	\$7,950.00	\$0.00	\$0.00	\$74,075.00	\$74,075.00	100.000%	0.0%	LAKE FOREST SSA #25
2015	\$79,835.00	\$7,050.00	\$0.00	\$0.00	\$72,785.00	\$72,785.00	100.000%	0.0%	LAKE FOREST SSA #25
2016	\$77,585.00	\$6,150.00	\$0.00	\$0.00	\$71,435.00	\$71,435.00	100.000%	0.0%	LAKE FOREST SSA #25
2017	\$80,275.00	\$5,250.00	\$0.00	\$0.00	\$75,025.00	\$75,025.00	100.000%	0.0%	LAKE FOREST SSA #25
2018	\$77,707.50	\$4,275.00	\$0.00	\$0.00	\$73,432.50	\$73,432.50	100.000%	0.0%	LAKE FOREST SSA #25
2019	\$80,075.00	\$3,300.00	\$0.00	\$0.00	\$76,775.00	\$76,775.00	100.000%	0.0%	LAKE FOREST SSA #25
2020	\$82,100.00	\$2,250.00	\$0.00	\$0.00	\$79,850.00	\$79,850.00	100.000%	0.0%	LAKE FOREST SSA #25
2021	\$78,837.50	\$1,125.00	\$0.00	\$0.00	\$77,712.50	\$77,712.50	100.000%	0.0%	LAKE FOREST SSA #25

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LKF25: LAKE FOREST SSA #25

DISTRICT SUMMARY

Total All Levies	
2003	\$85,122.97
2004	\$82,556.25
2005	\$81,890.70
2006	\$81,041.55
2007	\$80,008.80
2008	\$83,938.35
2009	\$81,650.93
2010	\$80,110.68
2011	\$82,717.50
2012	\$79,328.33
2013	\$70,202.50
2014	\$74,075.00
2015	\$72,785.00
2016	\$71,435.00
2017	\$75,025.00
2018	\$73,432.50
2019	\$76,775.00
2020	\$79,850.00
2021	\$77,712.50

\$1,489,658.55

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LKF26: LAKE FOREST SSA #26

Bond Issue: SSA # 26 Special Tax Bonds, Waukegan Rd Sewer Extension

Series: 2003

Amount: \$276,500.00

Issue Date: 10/28/2003

Status: Active

End Date: 10/28/2021

Primary District: SSA_LKF26

Maturity: Dec 15

Interest/Other Info: Special Roll
 1, 1.40%; 2, 1.60%; 3, 2.10%; 4, 2.50%; 5, 2.90%; 6, 3.15%; 7,3.50%; 8, 3.75%; 9, 3.95%; 10, 4.00%; 11, 4.10%; 12, 4.30%; 13, 4.40%; 14, 4.50%; 15,
 4.60%; 16, 4.70%; 17, 4.80%; 18, 4.85%; 19, 4.90%
 Replacement bonds revised Payments Interest rate and Levies for years 2012-2022

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2004	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2005	\$22,214.91	\$12,795.99	\$0.00	\$0.00	\$9,418.92	\$9,607.30	100.000%	2.0%	LAKE FOREST SSA #26
2006	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2007	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2008	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,659.21	100.000%	2.0%	LAKE FOREST SSA #26
2009	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,437.06	100.000%	1.0%	LAKE FOREST SSA #26
2010	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,437.06	100.000%	1.0%	LAKE FOREST SSA #26
2011	\$22,214.91	\$0.00	\$0.00	\$0.00	\$22,214.91	\$22,214.91	100.000%	0.0%	LAKE FOREST SSA #26
2012	\$22,214.91	\$540.43	\$0.00	\$0.00	\$21,674.48	\$21,674.48	100.000%	0.0%	LAKE FOREST SSA #26
2013	\$22,214.91	\$2,345.18	\$0.00	\$0.00	\$19,869.73	\$19,869.73	100.000%	0.0%	LAKE FOREST SSA #26
2014	\$22,214.91	\$2,127.34	\$0.00	\$0.00	\$20,087.57	\$20,087.57	100.000%	0.0%	LAKE FOREST SSA #26
2015	\$22,214.91	\$1,900.59	\$0.00	\$0.00	\$20,314.32	\$20,314.32	100.000%	0.0%	LAKE FOREST SSA #26
2016	\$22,214.91	\$1,664.08	\$0.00	\$0.00	\$20,550.83	\$20,550.83	100.000%	0.0%	LAKE FOREST SSA #26
2017	\$22,214.91	\$1,417.16	\$0.00	\$0.00	\$20,797.75	\$20,797.75	100.000%	0.0%	LAKE FOREST SSA #26
2018	\$22,214.91	\$1,159.13	\$0.00	\$0.00	\$21,055.78	\$21,055.78	100.000%	0.0%	LAKE FOREST SSA #26
2019	\$22,214.91	\$889.24	\$0.00	\$0.00	\$21,325.67	\$21,325.67	100.000%	0.0%	LAKE FOREST SSA #26
2020	\$22,214.91	\$606.66	\$0.00	\$0.00	\$21,608.25	\$21,608.25	100.000%	0.0%	LAKE FOREST SSA #26
2021	\$22,214.91	\$310.51	\$0.00	\$0.00	\$21,904.40	\$21,904.40	100.000%	0.0%	LAKE FOREST SSA #26

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LKF26: LAKE FOREST SSA #26

DISTRICT SUMMARY

Total All Levies	
2003	\$22,659.21
2004	\$22,659.21
2005	\$9,607.30
2006	\$22,659.21
2007	\$22,659.21
2008	\$22,659.21
2009	\$22,437.06
2010	\$22,437.06
2011	\$22,214.91
2012	\$21,674.48
2013	\$19,869.73
2014	\$20,087.57
2015	\$20,314.32
2016	\$20,550.83
2017	\$20,797.75
2018	\$21,055.78
2019	\$21,325.67
2020	\$21,608.25
2021	\$21,904.40
	\$399,181.15

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LKF29: LAKE FOREST SSA #29

Bond Issue: SSA #29 Special Tax Bonds, Saunders Rd. Sanitary Sewer System & Potable Wat

Issue Date: 12/01/2004

Status: Active

Series: 2004

End Date: 12/01/2022

Primary District: SSA_LKF29

Amount: \$2,000,000.00

Maturity: Dec 15

Interest/Other Info: Non-advalorem SSA
 "Date of Issuance"
 Replacement bonds revised Payments Interest rate and Levies for years 2012-2023

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$158,367.54	\$0.00	\$0.00	\$0.00	\$158,367.54	\$161,534.89	100.000%	2.0%	LAKE FOREST SSA #29
2005	\$158,367.54	\$0.00	\$0.00	\$0.00	\$158,367.54	\$161,534.89	100.000%	2.0%	LAKE FOREST SSA #29
2006	\$158,367.54	\$158,367.54	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LAKE FOREST SSA #29
2007	\$158,367.54	\$0.00	\$0.00	\$0.00	\$158,367.54	\$161,534.89	100.000%	2.0%	LAKE FOREST SSA #29
2008	\$158,367.55	\$88,367.55	\$0.00	\$0.00	\$70,000.00	\$71,400.00	100.000%	2.0%	LAKE FOREST SSA #29
2009	\$158,367.54	\$0.00	\$0.00	\$0.00	\$158,367.54	\$159,951.22	100.000%	1.0%	LAKE FOREST SSA #29
2010	\$158,367.55	\$0.00	\$0.00	\$0.00	\$158,367.55	\$159,951.23	100.000%	1.0%	LAKE FOREST SSA #29
2011	\$158,367.55	\$0.00	\$0.00	\$0.00	\$158,367.55	\$158,367.55	100.000%	0.0%	LAKE FOREST SSA #29
2012	\$158,367.55	\$11,381.50	\$0.00	\$0.00	\$146,986.05	\$146,986.05	100.000%	0.0%	LAKE FOREST SSA #29
2013	\$158,367.54	\$18,037.77	\$0.00	\$0.00	\$140,329.77	\$140,329.77	100.000%	0.0%	LAKE FOREST SSA #29
2014	\$158,367.54	\$16,524.05	\$0.00	\$0.00	\$141,843.49	\$141,843.49	100.000%	0.0%	LAKE FOREST SSA #29
2015	\$158,367.55	\$14,947.52	\$0.00	\$0.00	\$143,420.03	\$143,420.03	100.000%	0.0%	LAKE FOREST SSA #29
2016	\$158,367.55	\$13,303.99	\$0.00	\$0.00	\$145,063.56	\$145,063.56	100.000%	0.0%	LAKE FOREST SSA #29
2017	\$158,367.55	\$11,588.96	\$0.00	\$0.00	\$146,778.59	\$146,778.59	100.000%	0.0%	LAKE FOREST SSA #29
2018	\$158,367.54	\$9,797.61	\$0.00	\$0.00	\$148,569.93	\$148,569.93	100.000%	0.0%	LAKE FOREST SSA #29
2019	\$158,367.54	\$7,924.76	\$0.00	\$0.00	\$150,442.78	\$150,442.78	100.000%	0.0%	LAKE FOREST SSA #29
2020	\$158,367.55	\$5,964.82	\$0.00	\$0.00	\$152,402.73	\$152,402.73	100.000%	0.0%	LAKE FOREST SSA #29
2021	\$158,367.55	\$3,911.78	\$0.00	\$0.00	\$154,455.77	\$154,455.77	100.000%	0.0%	LAKE FOREST SSA #29
2022	\$158,367.55	\$1,759.18	\$0.00	\$0.00	\$156,608.37	\$156,608.37	100.000%	0.0%	LAKE FOREST SSA #29

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LKF29: LAKE FOREST SSA #29

DISTRICT SUMMARY

Total All Levies	
2004	\$161,534.89
2005	\$161,534.89
2006	\$0.00
2007	\$161,534.89
2008	\$71,400.00
2009	\$159,951.22
2010	\$159,951.23
2011	\$158,367.55
2012	\$146,986.05
2013	\$140,329.77
2014	\$141,843.49
2015	\$143,420.03
2016	\$145,063.56
2017	\$146,778.59
2018	\$148,569.93
2019	\$150,442.78
2020	\$152,402.73
2021	\$154,455.77
2022	\$156,608.37

\$2,661,175.73

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_LKMR1: LAKEMOOR SSA #97-1

Bond Issue: Special Service Area Number 97-1 Special Tax Refunding Bonds

Series: 2006

Amount: \$9,000,000.00

Interest/Other Info: 4.55-5.00% per annum; see schedule
Special annual tax roll
Refund Series 1997 SSA bonds

Issue Date: 06/28/2006

End Date: 03/01/2027

Maturity: Mar 1

Status: Active

Primary District: SSA_LKMR1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$969,336.00	\$0.00	\$0.00	\$0.00	\$969,336.00	\$979,029.36	100.000%	1.0%	LAKEMOOR SSA #97-1
2007	\$988,723.00	\$0.00	\$0.00	\$0.00	\$988,723.00	\$998,610.23	100.000%	1.0%	LAKEMOOR SSA #97-1
2008	\$1,008,497.00	\$0.00	\$0.00	\$0.00	\$1,008,497.00	\$1,018,581.97	100.000%	1.0%	LAKEMOOR SSA #97-1
2009	\$1,028,667.00	\$0.00	\$0.00	\$0.00	\$1,028,667.00	\$1,038,953.67	100.000%	1.0%	LAKEMOOR SSA #97-1
2010	\$1,049,241.00	\$0.00	\$0.00	\$0.00	\$1,049,241.00	\$1,059,733.41	100.000%	1.0%	LAKEMOOR SSA #97-1
2011	\$1,070,226.00	\$433,226.00	\$0.00	\$0.00	\$637,000.00	\$643,370.00	100.000%	1.0%	LAKEMOOR SSA #97-1
2012	\$1,091,630.00	\$434,630.00	\$0.00	\$0.00	\$657,000.00	\$663,570.00	100.000%	1.0%	LAKEMOOR SSA #97-1
2013	\$1,113,463.00	\$433,463.00	\$0.00	\$0.00	\$680,000.00	\$686,800.00	100.000%	1.0%	LAKEMOOR SSA #97-1
2014	\$1,135,732.00	\$0.00	\$0.00	\$0.00	\$1,135,732.00	\$1,147,089.32	100.000%	1.0%	LAKEMOOR SSA #97-1
2015	\$1,158,447.00	\$0.00	\$0.00	\$0.00	\$1,158,447.00	\$1,170,031.47	100.000%	1.0%	LAKEMOOR SSA #97-1
2016	\$1,181,616.00	\$0.00	\$0.00	\$0.00	\$1,181,616.00	\$1,193,432.16	100.000%	1.0%	LAKEMOOR SSA #97-1
2017	\$1,205,248.00	\$0.00	\$0.00	\$0.00	\$1,205,248.00	\$1,217,300.48	100.000%	1.0%	LAKEMOOR SSA #97-1
2018	\$1,229,353.00	\$0.00	\$0.00	\$0.00	\$1,229,353.00	\$1,241,646.53	100.000%	1.0%	LAKEMOOR SSA #97-1
2019	\$1,253,940.00	\$0.00	\$0.00	\$0.00	\$1,253,940.00	\$1,266,479.40	100.000%	1.0%	LAKEMOOR SSA #97-1
2020	\$1,279,019.00	\$0.00	\$0.00	\$0.00	\$1,279,019.00	\$1,291,809.19	100.000%	1.0%	LAKEMOOR SSA #97-1
2021	\$1,304,599.00	\$0.00	\$0.00	\$0.00	\$1,304,599.00	\$1,317,644.99	100.000%	1.0%	LAKEMOOR SSA #97-1
2022	\$1,330,691.00	\$0.00	\$0.00	\$0.00	\$1,330,691.00	\$1,343,997.91	100.000%	1.0%	LAKEMOOR SSA #97-1
2023	\$1,357,305.00	\$0.00	\$0.00	\$0.00	\$1,357,305.00	\$1,370,878.05	100.000%	1.0%	LAKEMOOR SSA #97-1
2024	\$1,384,451.00	\$0.00	\$0.00	\$0.00	\$1,384,451.00	\$1,398,295.51	100.000%	1.0%	LAKEMOOR SSA #97-1
2025	\$1,412,140.00	\$0.00	\$0.00	\$0.00	\$1,412,140.00	\$1,426,261.40	100.000%	1.0%	LAKEMOOR SSA #97-1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LKMR1: LAKEMOOR SSA #97-1

DISTRICT SUMMARY

Total All Levies	
2006	\$979,029.36
2007	\$998,610.23
2008	\$1,018,581.97
2009	\$1,038,953.67
2010	\$1,059,733.41
2011	\$643,370.00
2012	\$663,570.00
2013	\$686,800.00
2014	\$1,147,089.32
2015	\$1,170,031.47
2016	\$1,193,432.16
2017	\$1,217,300.48
2018	\$1,241,646.53
2019	\$1,266,479.40
2020	\$1,291,809.19
2021	\$1,317,644.99
2022	\$1,343,997.91
2023	\$1,370,878.05
2024	\$1,398,295.51
2025	\$1,426,261.40

\$22,473,515.05

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: \$15,000,000.00

Issue Date: 11/16/2004

Status: Active

End Date: 03/01/2034

Primary District: SSA_LNSR1

Maturity: Mar 1

Interest/Other Info: March 1, 2011 \$1,020,000 matures @ 5.00%
 March 1, 2034 \$13,980,000 matures @ 6.25%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$1,625,000.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2005	\$1,625,000.00	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2006	\$1,625,000.00	\$575,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,071,000.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2007	\$1,625,000.00	\$545,000.00	\$0.00	\$0.00	\$1,080,000.00	\$1,101,600.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2008	\$1,625,000.00	\$425,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,224,000.00	100.000%	2.0%	LINCOLNSHIRE SSA #1
2009	\$1,625,000.00	\$425,000.00	\$0.00	\$0.00	\$1,200,000.00	\$1,212,000.00	100.000%	1.0%	LINCOLNSHIRE SSA #1
2010	\$1,625,000.00	\$410,000.00	\$0.00	\$0.00	\$1,215,000.00	\$1,227,150.00	100.000%	1.0%	LINCOLNSHIRE SSA #1
2011	\$1,625,000.00	\$464,375.00	\$0.00	\$0.00	\$1,160,625.00	\$1,160,625.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2012	\$1,625,000.00	\$463,437.50	\$0.00	\$0.00	\$1,161,562.50	\$1,161,562.50	100.000%	0.0%	LINCOLNSHIRE SSA #1
2013	\$1,625,000.00	\$463,750.00	\$0.00	\$0.00	\$1,161,250.00	\$1,161,250.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2014	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2015	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2016	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2017	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2018	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2019	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2020	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2021	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2022	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2023	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2024	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2025	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2026	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2027	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LNSR1: LINCOLNSHIRE SSA #1

Bond Issue: Spec Serv Area #1 Special Tax Bonds (Sedgebrook Project)

Series: 2004

Amount: \$15,000,000.00

Interest/Other Info: March 1, 2011 \$1,020,000 matures @ 5.00%
March 1, 2034 \$13,980,000 matures @ 6.25%

Issue Date: 11/16/2004

End Date: 03/01/2034

Maturity: Mar 1

Status: Active

Primary District: SSA_LNSR1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2028	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2029	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2030	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2031	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1
2032	\$1,625,000.00	\$0.00	\$0.00	\$0.00	\$1,625,000.00	\$1,625,000.00	100.000%	0.0%	LINCOLNSHIRE SSA #1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LNSR1: LINCOLNSHIRE SSA #1

DISTRICT SUMMARY

Total All Levies	
2004	\$0.00
2005	\$0.00
2006	\$1,071,000.00
2007	\$1,101,600.00
2008	\$1,224,000.00
2009	\$1,212,000.00
2010	\$1,227,150.00
2011	\$1,160,625.00
2012	\$1,161,562.50
2013	\$1,161,250.00
2014	\$1,625,000.00
2015	\$1,625,000.00
2016	\$1,625,000.00
2017	\$1,625,000.00
2018	\$1,625,000.00
2019	\$1,625,000.00
2020	\$1,625,000.00
2021	\$1,625,000.00
2022	\$1,625,000.00
2023	\$1,625,000.00
2024	\$1,625,000.00
2025	\$1,625,000.00
2026	\$1,625,000.00
2027	\$1,625,000.00
2028	\$1,625,000.00
2029	\$1,625,000.00
2030	\$1,625,000.00
2031	\$1,625,000.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	SSA_LNSR1: LINCOLNSHIRE SSA #1
	2032 \$1,625,000.00
	\$40,194,187.50

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LNHT4: LINDENHURST SSA #4

Bond Issue: REFUNDING SSA #4 bonds

Series: 2008

Amount: \$1,300,000.00

Interest/Other Info: refunds 1997 bonds in entirety

Issue Date: 07/01/2008

Status: Active

End Date: 01/01/2018

Primary District: SSA_LNHT4

Maturity: Jan 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2008	\$156,687.50	\$156,687.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	LINDENHURST SSA #4
2009	\$153,093.75	\$153,093.75	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST SSA #4
2010	\$159,037.50	\$159,037.50	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST SSA #4
2011	\$154,600.00	\$154,600.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST SSA #4
2012	\$154,945.00	\$154,945.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST SSA #4
2013	\$154,975.00	\$154,975.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	LINDENHURST SSA #4
2014	\$154,680.00	\$0.00	\$0.00	\$0.00	\$154,680.00	\$156,226.80	100.000%	1.0%	LINDENHURST SSA #4
2015	\$154,050.00	\$0.00	\$0.00	\$0.00	\$154,050.00	\$155,590.50	100.000%	1.0%	LINDENHURST SSA #4
2016	\$153,075.00	\$0.00	\$0.00	\$0.00	\$153,075.00	\$154,605.75	100.000%	1.0%	LINDENHURST SSA #4

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LNHT4: LINDENHURST SSA #4

DISTRICT SUMMARY

Total All Levies	
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
2013	\$0.00
2014	\$156,226.80
2015	\$155,590.50
2016	\$154,605.75
	\$466,423.05

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Tax-Exempt Special Tax Bonds

Series: 2011A

Amount: \$1,365,000.00

Interest/Other Info: 5.00-5.80% per annum; see schedule
Special tax roll

Issue Date: 11/29/2011

End Date: 12/15/2041

Maturity: Dec 15

Status: Active

Primary District: SSA_LGHL5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2024	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2025	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2026	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2027	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2028	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2029	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2030	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2031	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2032	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2033	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2034	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2035	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2036	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2037	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2038	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2039	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2040	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

Bond Issue: Water Special Service Area Taxable Special Tax Bonds

Series: 2011B

Amount: \$435,000.00

Interest/Other Info: 4.50-6.00% per annum; see schedule
Special tax roll

Issue Date: 11/29/2011

End Date: 12/15/2024

Maturity: Dec 15

Status: Active

Primary District: SSA_LGHL5

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2012	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2013	\$129,800.00	\$52,000.00	\$0.00	\$0.00	\$77,800.00	\$78,578.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2014	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2015	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2016	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2017	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2018	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2019	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2020	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2021	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2022	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING
2023	\$129,800.00	\$0.00	\$0.00	\$0.00	\$129,800.00	\$131,098.00	100.000%	1.0%	LONG GROVE SSA #5--HERONS LANDING

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING

DISTRICT SUMMARY

Total All Levies	
2011	\$131,098.00
2012	\$131,098.00
2013	\$78,578.00
2014	\$131,098.00
2015	\$131,098.00
2016	\$131,098.00
2017	\$131,098.00
2018	\$131,098.00
2019	\$131,098.00
2020	\$131,098.00
2021	\$131,098.00
2022	\$131,098.00
2023	\$131,098.00
2024	\$131,098.00
2025	\$131,098.00
2026	\$131,098.00
2027	\$131,098.00
2028	\$131,098.00
2029	\$131,098.00
2030	\$131,098.00
2031	\$131,098.00
2032	\$131,098.00
2033	\$131,098.00
2034	\$131,098.00
2035	\$131,098.00
2036	\$131,098.00
2037	\$131,098.00
2038	\$131,098.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	SSA_LGHL5: LONG GROVE SSA #5--HERONS LANDING
2039	\$131,098.00
2040	\$131,098.00
	\$3,880,420.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTWA2: METTAWA SSA #2

Bond Issue: Refunding Bonds SSA # 2

Series: 2006

Amount: \$6,610,000.00

Issue Date: 08/15/2006

End Date: 02/15/2017

Maturity: Feb 1

Status: Active

Primary District: SSA_MTWA2

Interest/Other Info: Refunding Bonds (1999)
1-89, 4.25%; 90-803, 5.00%; 804-968, 4.60%; 969-1322, 4.625%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$950,000.00	\$681,668.76	\$120,000.00	\$0.00	\$148,331.24	\$151,297.86	100.000%	2.0%	METTAWA SSA #2
2007	\$950,000.00	\$624,262.50	\$0.00	\$0.00	\$325,737.50	\$332,252.25	100.000%	2.0%	METTAWA SSA #2
2008	\$950,000.00	\$234,687.50	\$0.00	\$0.00	\$715,312.50	\$729,618.75	100.000%	2.0%	METTAWA SSA #2
2009	\$950,000.00	\$216,687.50	\$0.00	\$0.00	\$733,312.50	\$740,645.63	100.000%	1.0%	METTAWA SSA #2
2010	\$950,000.00	\$198,437.50	\$0.00	\$0.00	\$751,562.50	\$759,078.13	100.000%	1.0%	METTAWA SSA #2
2011	\$950,000.00	\$152,187.50	\$0.00	\$0.00	\$797,812.50	\$805,790.63	100.000%	1.0%	METTAWA SSA #2
2012	\$950,000.00	\$104,437.50	\$0.00	\$0.00	\$845,562.50	\$854,018.13	100.000%	1.0%	METTAWA SSA #2
2013	\$950,000.00	\$50,437.50	\$0.00	\$0.00	\$899,562.50	\$908,558.13	100.000%	1.0%	METTAWA SSA #2
2014	\$950,000.00	\$687.50	\$0.00	\$0.00	\$949,312.50	\$958,805.63	100.000%	1.0%	METTAWA SSA #2
2015	\$950,000.00	\$5,187.50	\$0.00	\$0.00	\$944,812.50	\$954,260.63	100.000%	1.0%	METTAWA SSA #2
2016	\$950,000.00	\$3,137.50	\$0.00	\$0.00	\$946,862.50	\$956,331.13	100.000%	1.0%	METTAWA SSA #2
2017	\$950,000.00	\$3,143.74	\$0.00	\$0.00	\$946,856.26	\$956,324.82	100.000%	1.0%	METTAWA SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTWA2: METTAWA SSA #2

DISTRICT SUMMARY

Total All Levies	
2006	\$151,297.86
2007	\$332,252.25
2008	\$729,618.75
2009	\$740,645.63
2010	\$759,078.13
2011	\$805,790.63
2012	\$854,018.13
2013	\$908,558.13
2014	\$958,805.63
2015	\$954,260.63
2016	\$956,331.13
2017	\$956,324.82
	\$9,106,981.69

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8A: METTAWA SSA #8A

Bond Issue: Limited Obligation Revenue Bonds, SSA #8A

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8A

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8A
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8A
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8A
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8A
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8A
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8A
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8A
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8A
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8A

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8A: METTAWA SSA #8A

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8B: METTAWA SSA #8B

Bond Issue: Limited Obligation Revenue Bonds, SSA #8B

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8B

Maturity: 12-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8B
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8B
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8B
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8B
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8B
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8B
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8B
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8B
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8B

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8B: METTAWA SSA #8B

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8C: METTAWA SSA #8C

Bond Issue: Limited Obligation Revenue Bonds, SSA #8C

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8C

Maturity: 02-01--201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8D
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8C
2010	\$28,467.81	\$0.00	\$0.00	\$0.00	\$28,467.81	\$28,752.49	100.000%	1.0%	METTAWA SSA #8C
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8C
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8C: METTAWA SSA #8C

DISTRICT SUMMARY

Total All Levies	
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$28,752.49
2011	\$0.00
2012	\$0.00
	\$28,752.49

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8D: METTAWA SSA #8D

Bond Issue: Limited Obligation Revenue Bonds, SSA #8C

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8D

Maturity: 02-01--201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8D
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8C
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8C
2010	\$28,467.81	\$0.00	\$0.00	\$0.00	\$28,467.81	\$28,752.49	100.000%	1.0%	METTAWA SSA #8C
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8C
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8C

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8D: METTAWA SSA #8D

Bond Issue: Limited Obligation Revenue Bonds, SSA #8D

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8D

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8D
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8D
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8D
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8D
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8D
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8D
2010	\$28,467.81	\$0.00	\$0.00	\$0.00	\$28,467.81	\$28,752.49	100.000%	1.0%	METTAWA SSA #8D
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8D
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8D

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8D: METTAWA SSA #8D

DISTRICT SUMMARY

Total All Levies	
2004	\$5,000.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$28,752.49
2011	\$0.00
2012	\$0.00
	\$33,752.49

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8E: METTAWA SSA #8E

Bond Issue: Limited Obligation Revenue Bonds, SSA #8E

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8E

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8E
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8E
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8E
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8E
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8E
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8E
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8E
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8E
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8E

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District: SSA_MTW8E: METTAWA SSA #8E

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8F: METTAWA SSA #8F

Bond Issue: Limited Obligation Revenue Bonds, SSA #8F

Series: 2004

Amount: \$134,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8F

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8F
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8F
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8F
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8F
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8F
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8F
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8F
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8F
2012	\$37,067.00	\$37,067.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8F

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8F: METTAWA SSA #8F

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8G: METTAWA SSA #8G

Bond Issue: Limited Obligation Revenue Bonds, SSA #8G

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8G

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,550.00	100.000%	2.0%	METTAWA SSA #8G
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	METTAWA SSA #8G
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	METTAWA SSA #8G
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	METTAWA SSA #8G
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	METTAWA SSA #8G
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8G
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8G
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8G
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8G

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8G: METTAWA SSA #8G

DISTRICT SUMMARY

Total All Levies	
2004	\$2,550.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,550.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8H: METTAWA SSA #8H

Bond Issue: Limited Obligation Revenue Bonds, SSA #8H

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8H

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8H
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8H
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8H
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8H
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8H
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8H
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8H
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8H
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8H

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8H: METTAWA SSA #8H

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8I: METTAWA SSA #8I
Bond Issue: Limited Obligation Revenue Bonds, SSA #8I
Series: 2004
Amount: \$135,625.00
Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004
End Date: 01/01/2012
Maturity: 02-01-201
Status: Active
Primary District: SSA_MTW8I

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8I
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8I
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8I
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8I
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8I
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8I
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8I
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8I
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8I

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8I: METTAWA SSA #8I

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8J: METTAWA SSA #8J

Bond Issue: Limited Obligation Revenue Bonds, SSA #8J

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8J

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8J
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8J
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	METTAWA SSA #8J
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8J
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8J
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8J
2010	\$28,467.81	\$0.00	\$0.00	\$0.00	\$28,467.81	\$28,752.49	100.000%	1.0%	METTAWA SSA #8J
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8J
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8J

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8J: METTAWA SSA #8J

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$28,752.49
2011	\$0.00
2012	\$0.00
	\$31,252.49

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8K: METTAWA SSA #8K

Bond Issue: Limited Obligation Revenue Bonds, SSA #8K

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8K

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8K
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8K
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8K
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8K
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8K
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8K
2010	\$28,467.81	\$0.00	\$0.00	\$0.00	\$28,467.81	\$28,752.49	100.000%	1.0%	METTAWA SSA #8K
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8K
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8K

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8K: METTAWA SSA #8K

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$28,752.49
2011	\$0.00
2012	\$0.00
	\$31,252.49

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8L: METTAWA SSA #8L

Bond Issue: Limited Obligation Revenue Bonds, SSA #8L

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8L

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8L
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8L
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8L
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8L
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8L
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8L
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8L
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8L
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8L

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8L: METTAWA SSA #8L

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8M: METTAWA SSA #8M

Bond Issue: Limited Obligation Revenue Bonds, SSA #8M

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8M

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8M
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8M
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8M
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8M
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8M
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8M
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8M
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8M
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8M

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8M: METTAWA SSA #8M

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8N: METTAWA SSA #8N

Bond Issue: Limited Obligation Revenue Bonds, SSA #8N

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8N

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8N
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8N
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8N
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8N
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8N
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8N
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8N
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8N
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8N

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8N: METTAWA SSA #8N

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8O: METTAWA SSA #8O

Bond Issue: Limited Obligation Revenue Bonds, SSA #8O

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8O

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8O
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8O
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8O
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8O
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8O
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8O
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8O
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8O
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8O

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8O: METTAWA SSA #8O

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8P: METTAWA SSA #8P

Bond Issue: Limited Obligation Revenue Bonds, SSA #8P

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8P

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8P
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8P
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8P
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8P
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8P
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8P
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8P
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8P
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8P

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8P: METTAWA SSA #8P

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8Q: METTAWA SSA #8Q

Bond Issue: Limited Obligation Revenue Bonds, SSA #8Q

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8Q

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8Q
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Q
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Q
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Q
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Q
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Q
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Q
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Q
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Q

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8Q: METTAWA SSA #8Q

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8R: METTAWA SSA #8R

Bond Issue: Limited Obligation Revenue Bonds, SSA #8R

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8R

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8R
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8R
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8R
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8R
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8R
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8R
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8R
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8R
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8R

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8R: METTAWA SSA #8R

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8S: METTAWA SSA #8S

Bond Issue: Limited Obligation Revenue Bonds, SSA #8S

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8S

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8S
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8S
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8S
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8S
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8S
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8S
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8S
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8S
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8S

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8S: METTAWA SSA #8S

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8T: METTAWA SSA #8T

Bond Issue: Limited Obligation Revenue Bonds, SSA #8T

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8T

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8T
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8T
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8T
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8T
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8T
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8T
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8T
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8T
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8T

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8T: METTAWA SSA #8T

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8U: METTAWA SSA #8U

Bond Issue: Limited Obligation Revenue Bonds, SSA #8U

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8U

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8U
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8U
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8U
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8U
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8U
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8U
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8U
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8U
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8U

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MTW8U: METTAWA SSA #8U

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8V: METTAWA SSA #8V

Bond Issue: Limited Obligation Revenue Bonds, SSA #8V

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8V

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8V
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8V
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8V
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8V
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8V
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8V
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8V
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8V
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8V

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8V: METTAWA SSA #8V

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8W: METTAWA SSA #8W

Bond Issue: Limited Obligation Revenue Bonds, SSA #8W

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8W

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8W
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8W
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8W
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8W
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8W
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8W
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8W
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8W
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8W

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8W: METTAWA SSA #8W

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8X: METTAWA SSA #8X

Bond Issue: Limited Obligation Revenue Bonds, SSA #8X

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8X

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8X
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8X
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8X
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8X
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8X
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8X
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8X
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8X
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8X

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8X: METTAWA SSA #8X

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8Y: METTAWA SSA #8Y

Bond Issue: Limited Obligation Revenue Bonds, SSA #8Y

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8Y

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8Y
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Y
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Y
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Y
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Y
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Y
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Y
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Y
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Y

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8Y: METTAWA SSA #8Y

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8Z: METTAWA SSA #8Z

Bond Issue: Limited Obligation Revenue Bonds, SSA #8Z

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MTW8Z

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8Z
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Z
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Z
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Z
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8Z
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Z
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Z
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Z
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8Z

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW8Z: METTAWA SSA #8Z

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8AA: METTAWA SSA #8AA
Bond Issue: Limited Obligation Revenue Bonds, SSA #8AA
Series: 2004
Amount: \$135,625.00
Interest/Other Info: "Date of Issuance"
variable Rate

Issue Date: 01/01/2004
End Date: 01/01/2012
Maturity: 02-01-201
Status: Active
Primary District: SSA_MT8AA

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8AA
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8AA
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8AA
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8AA
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8AA
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8AA
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8AA
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8AA
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8AA

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MT8AA: METTAWA SSA #8AA

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8BB: METTAWA SSA #8BB

Bond Issue: Limited Obligation Revenue Bonds, SSA #8BB

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8BB

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8BB
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8BB
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8BB
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8BB
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8BB
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8BB
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8BB
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8BB
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8BB

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MT8BB: METTAWA SSA #8BB

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8CC: METTAWA SSA #8CC

Bond Issue: Limited Obligation Revenue Bonds, SSA #8CC

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8CC

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8CC
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8CC
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8CC
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8CC
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8CC
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8CC
2010	\$28,467.81	\$0.00	\$0.00	\$0.00	\$28,467.81	\$28,752.49	100.000%	1.0%	METTAWA SSA #8CC
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8CC
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8CC

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MT8CC: METTAWA SSA #8CC

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$28,752.49
2011	\$0.00
2012	\$0.00
	\$31,252.49

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8DD: METTAWA SSA #8DD

Bond Issue: Limited Obligation Revenue Bonds, SSA #8DD

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8DD

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8DD
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8DD
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8DD
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8DD
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8DD
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8DD
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8DD
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8DD
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8DD

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8DD: METTAWA SSA #8DD

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8EE: METTAWA SSA #8EE

Bond Issue: Limited Obligation Revenue Bonds, SSA #8EE

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8EE

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8EE
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8EE
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8EE
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8EE
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8EE
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8EE
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8EE
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8EE
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8EE

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8EE: METTAWA SSA #8EE

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8FF: METTAWA SSA #8FF
Bond Issue: Limited Obligation Revenue Bonds, SSA #8FF
Series: 2004
Amount: \$135,625.00
Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004
End Date: 01/01/2012
Maturity: 02-01-201
Status: Active
Primary District: SSA_MT8FF

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8FF
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8FF
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8FF
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8FF
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8FF
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8FF
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8FF
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8FF
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8FF

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8FF: METTAWA SSA #8FF

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8GG: METTAWA SSA #8GG

Bond Issue: Limited Obligation Revenue Bonds, SSA #8GG

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8GG

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8GG
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8GG
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8GG
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8GG
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8GG
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8GG
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8GG
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8GG
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8GG

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8GG: METTAWA SSA #8GG

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8HH: METTAWA SSA #8HH

Bond Issue: Limited Obligation Revenue Bonds, SSA #8HH

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8HH

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8HH
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8HH
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8HH
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8HH
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8HH
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8HH
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8HH
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8HH
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8HH

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8HH: METTAWA SSA #8HH

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8II: METTAWA SSA #8II

Bond Issue: Limited Obligation Revenue Bonds, SSA #8II

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8II

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8II
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8II
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8II
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8II
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8II
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8II
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8II
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8II
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8II

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MT8II: METTAWA SSA #8II

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8JJ: METTAWA SSA #8JJ

Bond Issue: Limited Obligation Revenue Bonds, SSA #8JJ

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8JJ

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8JJ
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8JJ
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8JJ
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8JJ
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8JJ
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8JJ
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8JJ
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8JJ
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8JJ

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_MT8JJ: METTAWA SSA #8JJ

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8KK: METTAWA SSA #8KK
Bond Issue: Limited Obligation Revenue Bonds, SSA #8KK
Series: 2004
Amount: \$135,625.00
Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004
End Date: 01/01/2012
Maturity: 02-01-201

Status: Active
Primary District: SSA_MT8KK

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8KK
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8KK
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8KK
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8KK
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8KK
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8KK
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8KK
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8KK
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8KK

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8KK: METTAWA SSA #8KK

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8LL: METTAWA SSA #8LL
Bond Issue: Limited Obligation Revenue Bonds, SSA #8LL
Series: 2004
Amount: \$135,625.00
Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004
End Date: 01/01/2012
Maturity: 02-01-201
Status: Active
Primary District: SSA_MT8LL

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8LL
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8LL
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8LL
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8LL
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8LL
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8LL
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8LL
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8LL
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8LL

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8LL: METTAWA SSA #8LL

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8MM: METTAWA SSA #8MM

Bond Issue: Limited Obligation Revenue Bonds, SSA #8MM

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8MM

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8MM
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8MM
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8MM
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8MM
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8MM
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8MM
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8MM
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8MM
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8MM

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8MM: METTAWA SSA #8MM

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8NN: METTAWA SSA #8NN

Bond Issue: Limited Obligation Revenue Bonds, SSA #8NN

Series: 2004

Amount: \$135,625.00

Interest/Other Info: "Date of Issuance"
Variable Rate

Issue Date: 01/01/2004

Status: Active

End Date: 01/01/2012

Primary District: SSA_MT8NN

Maturity: 02-01-201

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$5,492.81	\$2,992.81	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.000%	0.0%	METTAWA SSA #8NN
2005	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8NN
2006	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8NN
2007	\$5,492.81	\$5,492.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8NN
2008	\$30,942.81	\$30,942.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	METTAWA SSA #8NN
2009	\$29,480.31	\$29,480.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8NN
2010	\$28,467.81	\$28,467.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8NN
2011	\$27,455.31	\$27,455.31	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8NN
2012	\$37,067.81	\$37,067.81	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	METTAWA SSA #8NN

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MT8NN: METTAWA SSA #8NN

DISTRICT SUMMARY

Total All Levies	
2004	\$2,500.00
2005	\$0.00
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$0.00
	\$2,500.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW13: METTAWA SSA #13

Bond Issue: Special Service Area NumberThirteen Taxable Bonds

Series: 2011

Amount: \$30,000.00

Interest/Other Info: 5.05% per annum

Issue Date: 09/29/2011

End Date: 12/01/2021

Maturity: Dec 1

Status: Active

Primary District: SSA_MTW13

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$3,775.90	\$0.00	\$0.00	\$0.00	\$3,775.90	\$3,813.66	100.000%	1.0%	METTAWA SSA #13
2012	\$3,914.00	\$0.00	\$0.00	\$0.00	\$3,914.00	\$3,953.14	100.000%	1.0%	METTAWA SSA #13
2013	\$3,787.74	\$0.00	\$0.00	\$0.00	\$3,787.74	\$3,825.62	100.000%	1.0%	METTAWA SSA #13
2014	\$4,161.50	\$0.00	\$0.00	\$0.00	\$4,161.50	\$4,203.12	100.000%	1.0%	METTAWA SSA #13
2015	\$4,010.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$4,050.10	100.000%	1.0%	METTAWA SSA #13
2016	\$3,858.50	\$0.00	\$0.00	\$0.00	\$3,858.50	\$3,897.09	100.000%	1.0%	METTAWA SSA #13
2017	\$3,707.00	\$0.00	\$0.00	\$0.00	\$3,707.00	\$3,744.07	100.000%	1.0%	METTAWA SSA #13
2018	\$4,055.50	\$0.00	\$0.00	\$0.00	\$4,055.50	\$4,096.06	100.000%	1.0%	METTAWA SSA #13
2019	\$3,878.75	\$0.00	\$0.00	\$0.00	\$3,878.75	\$3,917.54	100.000%	1.0%	METTAWA SSA #13
2020	\$4,202.00	\$0.00	\$0.00	\$0.00	\$4,202.00	\$4,244.02	100.000%	1.0%	METTAWA SSA #13

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_MTW13: METTAWA SSA #13

DISTRICT SUMMARY

Total All Levies	
2011	\$3,813.66
2012	\$3,953.14
2013	\$3,825.62
2014	\$4,203.12
2015	\$4,050.10
2016	\$3,897.09
2017	\$3,744.07
2018	\$4,096.06
2019	\$3,917.54
2020	\$4,244.02
	\$39,744.40

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Series: 2009

Amount: \$6,255,000.00

Issue Date: 08/25/2009

End Date: 02/01/2038

Maturity: FEB 1

Status: Active

Primary District: SSA_NBA17

Interest/Other Info: Variable interest--see schedule
 Series 2009A \$865,000; Series 2009B \$5,390,000
 Special Tax Roll
 ***Early redemption (April 2012) of \$275,000 caused reduction in 2029 sinking fund payment

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2009	\$900,000.00	\$615,500.44	\$0.00	\$0.00	\$284,499.56	\$287,344.56	100.000%	1.0%	NORTH BARRINGTON SSA #17
2010	\$900,000.00	\$368,028.16	\$0.00	\$0.00	\$531,971.84	\$531,971.84	100.000%	0.0%	NORTH BARRINGTON SSA #17
2011	\$900,000.00	\$373,024.04	\$0.00	\$0.00	\$526,975.96	\$526,975.96	100.000%	0.0%	NORTH BARRINGTON SSA #17
2012	\$900,000.00	\$412,041.14	\$0.00	\$0.00	\$487,958.86	\$487,958.86	100.000%	0.0%	NORTH BARRINGTON SSA #17
2013	\$900,000.00	\$391,221.58	\$0.00	\$0.00	\$508,778.42	\$508,778.42	100.000%	0.0%	NORTH BARRINGTON SSA #17
2014	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2015	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2016	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2017	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2018	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2019	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2020	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2021	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2022	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2023	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2024	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2025	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2026	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2027	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2028	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2029	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2030	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2031	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_NBA17: NORTH BARRINGTON SSA #17

Bond Issue: SPECIAL TAX BONDS, SERIES 2009 SEWER EXTENSION PROJECT

Series: 2009

Amount: \$6,255,000.00

Issue Date: 08/25/2009

End Date: 02/01/2038

Maturity: FEB 1

Status: Active

Primary District: SSA_NBA17

Interest/Other Info: Variable interest--see schedule
Series 2009A \$865,000; Series 2009B \$5,390,000
Special Tax Roll
***Early redemption (April 2012) of \$275,000 caused reduction in 2029 sinking fund payment

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2032	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2033	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2034	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2035	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2036	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2037	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17
2038	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	100.000%	0.0%	NORTH BARRINGTON SSA #17

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_NBA17: NORTH BARRINGTON SSA #17

DISTRICT SUMMARY

Total All Levies	
2009	\$287,344.56
2010	\$531,971.84
2011	\$526,975.96
2012	\$487,958.86
2013	\$508,778.42
2014	\$900,000.00
2015	\$900,000.00
2016	\$900,000.00
2017	\$900,000.00
2018	\$900,000.00
2019	\$900,000.00
2020	\$900,000.00
2021	\$900,000.00
2022	\$900,000.00
2023	\$900,000.00
2024	\$900,000.00
2025	\$900,000.00
2026	\$900,000.00
2027	\$900,000.00
2028	\$900,000.00
2029	\$900,000.00
2030	\$900,000.00
2031	\$900,000.00
2032	\$900,000.00
2033	\$900,000.00
2034	\$900,000.00
2035	\$900,000.00
2036	\$900,000.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_NBA17: NORTH BARRINGTON SSA #17

2037	\$900,000.00
2038	\$900,000.00

\$24,843,029.64

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD10: RIVERWOODS SSA #10

Bond Issue: Special Service Area #10 Robinwood Sewer Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: \$164,000.00

Interest/Other Info: Unlimited Ad Valorem Tax Bonds
6.29%

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Status: Active

Primary District: SSA_RWD10

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2000	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2001	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2002	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2003	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2004	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2005	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2006	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2007	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2008	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$15,026.64	100.000%	2.0%	RIVERWOODS SSA #10
2009	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2010	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2011	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2012	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2013	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2014	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2015	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2016	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2017	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10
2018	\$14,732.00	\$0.00	\$0.00	\$0.00	\$14,732.00	\$14,879.32	100.000%	1.0%	RIVERWOODS SSA #10

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RWD10: RIVERWOODS SSA #10

DISTRICT SUMMARY

Total All Levies	
1999	\$15,026.64
2000	\$15,026.64
2001	\$15,026.64
2002	\$15,026.64
2003	\$15,026.64
2004	\$15,026.64
2005	\$15,026.64
2006	\$15,026.64
2007	\$15,026.64
2008	\$15,026.64
2009	\$14,879.32
2010	\$14,879.32
2011	\$14,879.32
2012	\$14,879.32
2013	\$14,879.32
2014	\$14,879.32
2015	\$14,879.32
2016	\$14,879.32
2017	\$14,879.32
2018	\$14,879.32
	\$299,059.60

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD16: RIVERWOODS SSA #16

Bond Issue: Special Service Area #16 North Robinwood Unlimited Ad Valorem Tax Bonds

Series: 1999

Amount: \$150,000.00

Interest/Other Info: North Robinwood Water
date of Issuance
6.29%

Issue Date: 01/10/1999

End Date: 01/10/2018

Maturity: Jan 10

Status: Active

Primary District: SSA_RWD16

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
1999	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2000	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2001	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2002	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2003	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2004	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2005	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2006	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2007	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2008	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,743.48	100.000%	2.0%	RIVERWOODS SSA #16
2009	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2010	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2011	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2012	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2013	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2014	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2015	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2016	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2017	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16
2018	\$13,474.00	\$0.00	\$0.00	\$0.00	\$13,474.00	\$13,608.74	100.000%	1.0%	RIVERWOODS SSA #16

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD16: RIVERWOODS SSA #16

DISTRICT SUMMARY

Total All Levies	
1999	\$13,743.48
2000	\$13,743.48
2001	\$13,743.48
2002	\$13,743.48
2003	\$13,743.48
2004	\$13,743.48
2005	\$13,743.48
2006	\$13,743.48
2007	\$13,743.48
2008	\$13,743.48
2009	\$13,608.74
2010	\$13,608.74
2011	\$13,608.74
2012	\$13,608.74
2013	\$13,608.74
2014	\$13,608.74
2015	\$13,608.74
2016	\$13,608.74
2017	\$13,608.74
2018	\$13,608.74
	\$273,522.20

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD20: RIVERWOODS SSA #20

Bond Issue: Special Service Area #20 Whigam-Burr Oak Unlimited Ad Valorem Tax Bonds

Series: 2003

Amount: \$280,750.00

Interest/Other Info: date of Issuance
3.70%
last payment 2/1/14

Issue Date: 12/05/2003

End Date: 02/01/2014

Maturity: Aug 1

Status: Active

Primary District: SSA_RWD20

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2003	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,884.00	100.000%	2.0%	RIVERWOODS SSA #20
2004	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,884.00	100.000%	2.0%	RIVERWOODS SSA #20
2005	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,884.00	100.000%	2.0%	RIVERWOODS SSA #20
2006	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,884.00	100.000%	2.0%	RIVERWOODS SSA #20
2007	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,884.00	100.000%	2.0%	RIVERWOODS SSA #20
2008	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,884.00	100.000%	2.0%	RIVERWOODS SSA #20
2009	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,542.00	100.000%	1.0%	RIVERWOODS SSA #20
2010	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,542.00	100.000%	1.0%	RIVERWOODS SSA #20
2011	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,542.00	100.000%	1.0%	RIVERWOODS SSA #20
2012	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	\$34,542.00	100.000%	1.0%	RIVERWOODS SSA #20

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RWD20: RIVERWOODS SSA #20

DISTRICT SUMMARY

Total All Levies	
2003	\$34,884.00
2004	\$34,884.00
2005	\$34,884.00
2006	\$34,884.00
2007	\$34,884.00
2008	\$34,884.00
2009	\$34,542.00
2010	\$34,542.00
2011	\$34,542.00
2012	\$34,542.00
	\$347,472.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RWD24: RIVERWOODS SSA #24

Bond Issue: Special Service Area #24 Special Tax Bonds

Series: 2013

Amount: \$587,500.00

Issue Date: 05/10/2013

End Date: 09/01/2023

Maturity: Sep 1

Status: Active

Primary District: SSA_RWD24

Interest/Other Info: 2.22% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1
Levy schedule revised 12/13/13 by Ordinance 13-11-29

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2014	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2015	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2016	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2017	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2018	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2019	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2020	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24
2021	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	100.000%	0.0%	RIVERWOODS SSA #24

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD24: RIVERWOODS SSA #24

DISTRICT SUMMARY

Total All Levies	
2013	\$73,000.00
2014	\$73,000.00
2015	\$73,000.00
2016	\$73,000.00
2017	\$73,000.00
2018	\$73,000.00
2019	\$73,000.00
2020	\$73,000.00
2021	\$73,000.00
	\$657,000.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD25: RIVERWOODS SSA #25

Bond Issue: Special Service Area #25 Special Tax Bonds

Series: 2013

Amount: \$260,000.00

Interest/Other Info: 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: SSA_RWD25

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2014	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2015	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2016	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2017	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2018	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2019	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2020	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2021	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25
2022	\$33,837.16	\$0.00	\$0.00	\$0.00	\$33,837.16	\$33,837.16	100.000%	0.0%	RIVERWOODS SSA #25

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD25: RIVERWOODS SSA #25

DISTRICT SUMMARY

Total All Levies	
2013	\$33,837.16
2014	\$33,837.16
2015	\$33,837.16
2016	\$33,837.16
2017	\$33,837.16
2018	\$33,837.16
2019	\$33,837.16
2020	\$33,837.16
2021	\$33,837.16
2022	\$33,837.16
	\$338,371.60

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RWD26: RIVERWOODS SSA #26

Bond Issue: Special Service Area #26 Special Tax Bonds

Series: 2013

Amount: \$644,000.00

Interest/Other Info: 4.90% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Issue Date: 09/20/2013

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: SSA_RWD26

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2014	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2015	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2016	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2017	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2018	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2019	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2020	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2021	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26
2022	\$83,812.06	\$0.00	\$0.00	\$0.00	\$83,812.06	\$83,812.06	100.000%	0.0%	RIVERWOODS SSA #26

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD26: RIVERWOODS SSA #26

DISTRICT SUMMARY

Total All Levies	
2013	\$83,812.06
2014	\$83,812.06
2015	\$83,812.06
2016	\$83,812.06
2017	\$83,812.06
2018	\$83,812.06
2019	\$83,812.06
2020	\$83,812.06
2021	\$83,812.06
2022	\$83,812.06
	\$838,120.60

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.

Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RWD27: RIVERWOODS SSA #27

Bond Issue: Special Service Area #27 Special Tax Bonds

Series: 2014

Amount: \$60,000.00

Interest/Other Info: 4.60% per annum
Special Tax Roll
Principal payments due Sep 1 & Mar1

Issue Date: 02/27/2014

End Date: 03/01/2024

Maturity: Mar 1

Status: Active

Primary District: SSA_RWD27

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2013	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2014	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2015	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2016	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2017	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2018	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2019	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2020	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2021	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27
2022	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.000%	0.0%	RIVERWOODS SSA #27

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RWD27: RIVERWOODS SSA #27

DISTRICT SUMMARY

Total All Levies	
2013	\$7,600.00
2014	\$7,600.00
2015	\$7,600.00
2016	\$7,600.00
2017	\$7,600.00
2018	\$7,600.00
2019	\$7,600.00
2020	\$7,600.00
2021	\$7,600.00
2022	\$7,600.00
	\$76,000.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Issue Date: 03/01/2007

Status: Active

Series: 2007

End Date: 03/01/2032

Primary District: SSA_RL1LG

Amount: \$13,000,000.00

Maturity: Mar 1

Interest/Other Info: Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$1,020,627.00	\$0.00	\$0.00	\$0.00	\$1,020,627.00	\$1,041,039.54	100.000%	2.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2008	\$1,035,936.00	\$289,005.38	\$0.00	\$0.00	\$746,930.62	\$761,869.23	100.000%	2.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2009	\$1,051,476.00	\$173,777.34	\$0.00	\$0.00	\$877,698.66	\$886,475.65	100.000%	1.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2010	\$1,067,248.00	\$221,217.72	\$0.00	\$0.00	\$846,030.28	\$846,030.28	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2011	\$1,083,256.00	\$170,707.34	\$0.00	\$0.00	\$912,548.66	\$912,548.66	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2012	\$1,099,505.00	\$168,680.60	\$0.00	\$0.00	\$930,824.40	\$930,824.40	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2013	\$1,115,998.00	\$166,765.36	\$0.00	\$0.00	\$949,232.64	\$949,232.64	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2014	\$1,132,738.00	\$0.00	\$0.00	\$0.00	\$1,132,738.00	\$1,132,738.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2015	\$1,149,729.00	\$0.00	\$0.00	\$0.00	\$1,149,729.00	\$1,149,729.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2016	\$1,166,975.00	\$0.00	\$0.00	\$0.00	\$1,166,975.00	\$1,166,975.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2017	\$1,184,479.00	\$0.00	\$0.00	\$0.00	\$1,184,479.00	\$1,184,479.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2018	\$1,202,247.00	\$0.00	\$0.00	\$0.00	\$1,202,247.00	\$1,202,247.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2019	\$1,220,280.00	\$0.00	\$0.00	\$0.00	\$1,220,280.00	\$1,220,280.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2020	\$1,238,584.00	\$0.00	\$0.00	\$0.00	\$1,238,584.00	\$1,238,584.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2021	\$1,257,163.00	\$0.00	\$0.00	\$0.00	\$1,257,163.00	\$1,257,163.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2022	\$1,276,021.00	\$0.00	\$0.00	\$0.00	\$1,276,021.00	\$1,276,021.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2023	\$1,295,161.00	\$0.00	\$0.00	\$0.00	\$1,295,161.00	\$1,295,161.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2024	\$1,314,588.00	\$0.00	\$0.00	\$0.00	\$1,314,588.00	\$1,314,588.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2025	\$1,334,307.00	\$0.00	\$0.00	\$0.00	\$1,334,307.00	\$1,334,307.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2026	\$1,354,322.00	\$0.00	\$0.00	\$0.00	\$1,354,322.00	\$1,354,322.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2027	\$1,374,637.00	\$0.00	\$0.00	\$0.00	\$1,374,637.00	\$1,374,637.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2028	\$1,395,256.00	\$0.00	\$0.00	\$0.00	\$1,395,256.00	\$1,395,256.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2029	\$1,416,185.00	\$0.00	\$0.00	\$0.00	\$1,416,185.00	\$1,416,185.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE
2030	\$1,437,428.00	\$0.00	\$0.00	\$0.00	\$1,437,428.00	\$1,437,428.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 1 Special Tax Refunding Bonds

Series: 2007

Amount: \$13,000,000.00

Issue Date: 03/01/2007

End Date: 03/01/2032

Maturity: Mar 1

Status: Active

Primary District: SSA_RL1LG

Interest/Other Info: Refunding Bonds
1-96, 5.00%; 97-129, 7.25%; 130-317, 9.00%; 318-2143, 5.50%; 2144-2600, 4.70%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2031	\$1,458,989.00	\$0.00	\$0.00	\$0.00	\$1,458,989.00	\$1,458,989.00	100.000%	0.0%	ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RL1LG: ROUND LAKE SSA #1 LG - LAKEWOOD GROVE

DISTRICT SUMMARY

Total All Levies	
2007	\$1,041,039.54
2008	\$761,869.23
2009	\$886,475.65
2010	\$846,030.28
2011	\$912,548.66
2012	\$930,824.40
2013	\$949,232.64
2014	\$1,132,738.00
2015	\$1,149,729.00
2016	\$1,166,975.00
2017	\$1,184,479.00
2018	\$1,202,247.00
2019	\$1,220,280.00
2020	\$1,238,584.00
2021	\$1,257,163.00
2022	\$1,276,021.00
2023	\$1,295,161.00
2024	\$1,314,588.00
2025	\$1,334,307.00
2026	\$1,354,322.00
2027	\$1,374,637.00
2028	\$1,395,256.00
2029	\$1,416,185.00
2030	\$1,437,428.00
2031	\$1,458,989.00

\$29,537,109.40

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: \$6,000,000.00

Interest/Other Info: Refunding Bonds
1-148, 4.15%; 149-808, 4.70%

Issue Date: 03/01/2007

Status: Active

End Date: 03/01/2031

Primary District: SSA_RL3LG

Maturity: Mar 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$287,342.00	\$0.00	\$0.00	\$0.00	\$287,342.00	\$293,088.84	100.000%	2.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2008	\$291,652.00	\$45,882.32	\$0.00	\$0.00	\$245,769.68	\$250,685.07	100.000%	2.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2009	\$296,027.00	\$24,702.44	\$0.00	\$0.00	\$271,324.56	\$274,037.81	100.000%	1.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2010	\$300,467.00	\$23,623.68	\$0.00	\$0.00	\$276,843.32	\$276,843.32	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2011	\$304,974.00	\$32,362.70	\$0.00	\$0.00	\$272,611.30	\$272,611.30	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2012	\$309,549.00	\$32,358.32	\$0.00	\$0.00	\$277,190.68	\$277,190.68	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2013	\$314,192.00	\$34,612.44	\$0.00	\$0.00	\$279,579.56	\$279,579.56	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2014	\$318,905.00	\$0.00	\$0.00	\$0.00	\$318,905.00	\$318,905.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2015	\$323,688.00	\$0.00	\$0.00	\$0.00	\$323,688.00	\$323,688.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2016	\$328,544.00	\$0.00	\$0.00	\$0.00	\$328,544.00	\$328,544.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2017	\$333,472.00	\$0.00	\$0.00	\$0.00	\$333,472.00	\$333,472.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2018	\$338,474.00	\$0.00	\$0.00	\$0.00	\$338,474.00	\$338,474.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2019	\$343,551.00	\$0.00	\$0.00	\$0.00	\$343,551.00	\$343,551.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2020	\$348,704.00	\$0.00	\$0.00	\$0.00	\$348,704.00	\$348,704.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2021	\$353,935.00	\$0.00	\$0.00	\$0.00	\$353,935.00	\$353,935.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2022	\$359,244.00	\$0.00	\$0.00	\$0.00	\$359,244.00	\$359,244.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2023	\$364,633.00	\$0.00	\$0.00	\$0.00	\$364,633.00	\$364,633.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2024	\$370,102.00	\$0.00	\$0.00	\$0.00	\$370,102.00	\$370,102.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2025	\$375,654.00	\$0.00	\$0.00	\$0.00	\$375,654.00	\$375,654.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2026	\$381,288.00	\$0.00	\$0.00	\$0.00	\$381,288.00	\$381,288.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2027	\$387,008.00	\$0.00	\$0.00	\$0.00	\$387,008.00	\$387,008.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2028	\$392,813.00	\$0.00	\$0.00	\$0.00	\$392,813.00	\$392,813.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2029	\$398,705.00	\$0.00	\$0.00	\$0.00	\$398,705.00	\$398,705.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE
2030	\$404,686.00	\$0.00	\$0.00	\$0.00	\$404,686.00	\$404,686.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 3 Special Tax Refunding Bonds

Series: 2007

Amount: \$6,000,000.00

Interest/Other Info: Refunding Bonds
1-148, 4.15%; 149-808, 4.70%

Issue Date: 03/01/2007

Status: Active

End Date: 03/01/2031

Primary District: SSA_RL3LG

Maturity: Mar 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2031	\$410,756.00	\$0.00	\$0.00	\$0.00	\$410,756.00	\$410,756.00	100.000%	0.0%	ROUND LAKE SSA #3 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RL3LG: ROUND LAKE SSA #3 - LAKEWOOD GROVE

DISTRICT SUMMARY

Total All Levies	
2007	\$293,088.84
2008	\$250,685.07
2009	\$274,037.81
2010	\$276,843.32
2011	\$272,611.30
2012	\$277,190.68
2013	\$279,579.56
2014	\$318,905.00
2015	\$323,688.00
2016	\$328,544.00
2017	\$333,472.00
2018	\$338,474.00
2019	\$343,551.00
2020	\$348,704.00
2021	\$353,935.00
2022	\$359,244.00
2023	\$364,633.00
2024	\$370,102.00
2025	\$375,654.00
2026	\$381,288.00
2027	\$387,008.00
2028	\$392,813.00
2029	\$398,705.00
2030	\$404,686.00
2031	\$410,756.00

\$8,458,198.58

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: \$5,750,000.00

Interest/Other Info: Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%

Issue Date: 03/01/2007

Status: Active

End Date: 03/01/2033

Primary District: SSA_RL4LG

Maturity: Mar 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$399,875.00	\$0.00	\$0.00	\$0.00	\$399,875.00	\$407,872.50	100.000%	2.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2008	\$405,873.00	\$79,856.34	\$0.00	\$0.00	\$326,016.66	\$332,536.99	100.000%	2.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2009	\$411,961.00	\$21,298.98	\$0.00	\$0.00	\$390,662.02	\$394,568.64	100.000%	1.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2010	\$418,140.00	\$47,268.36	\$0.00	\$0.00	\$370,871.64	\$370,871.64	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2011	\$424,412.00	\$54,669.76	\$0.00	\$0.00	\$369,742.24	\$369,742.24	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2012	\$430,779.00	\$49,719.94	\$0.00	\$0.00	\$381,059.06	\$381,059.06	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2013	\$437,240.00	\$48,600.28	\$0.00	\$0.00	\$388,639.72	\$388,639.72	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2014	\$443,799.00	\$0.00	\$0.00	\$0.00	\$443,799.00	\$443,799.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2015	\$450,456.00	\$0.00	\$0.00	\$0.00	\$450,456.00	\$450,456.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2016	\$457,213.00	\$0.00	\$0.00	\$0.00	\$457,213.00	\$457,213.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2017	\$464,071.00	\$0.00	\$0.00	\$0.00	\$464,071.00	\$464,071.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2018	\$471,032.00	\$0.00	\$0.00	\$0.00	\$471,032.00	\$471,032.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2019	\$478,097.00	\$0.00	\$0.00	\$0.00	\$478,097.00	\$478,097.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2020	\$485,269.00	\$0.00	\$0.00	\$0.00	\$485,269.00	\$485,269.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2021	\$492,548.00	\$0.00	\$0.00	\$0.00	\$492,548.00	\$492,548.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2022	\$499,936.00	\$0.00	\$0.00	\$0.00	\$499,936.00	\$499,936.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2023	\$507,435.00	\$0.00	\$0.00	\$0.00	\$507,435.00	\$507,435.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2024	\$515,047.00	\$0.00	\$0.00	\$0.00	\$515,047.00	\$515,047.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2025	\$522,772.00	\$0.00	\$0.00	\$0.00	\$522,772.00	\$522,772.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2026	\$530,614.00	\$0.00	\$0.00	\$0.00	\$530,614.00	\$530,614.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2027	\$538,573.00	\$0.00	\$0.00	\$0.00	\$538,573.00	\$538,573.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2028	\$546,652.00	\$0.00	\$0.00	\$0.00	\$546,652.00	\$546,652.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2029	\$554,852.00	\$0.00	\$0.00	\$0.00	\$554,852.00	\$554,852.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE
2030	\$563,174.00	\$0.00	\$0.00	\$0.00	\$563,174.00	\$563,174.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

Bond Issue: Lakewood Grove SSA # 4 Special Tax Refunding Bonds

Series: 2007

Amount: \$5,750,000.00

Interest/Other Info: Refunding Bonds
1-213, 4.15%; 214-1150, 4.70%

Issue Date: 03/01/2007

End Date: 03/01/2033

Maturity: Mar 1

Status: Active

Primary District: SSA_RL4LG

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2031	\$571,622.00	\$0.00	\$0.00	\$0.00	\$571,622.00	\$571,622.00	100.000%	0.0%	ROUND LAKE SSA #4 - LAKEWOOD GROVE

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_RL4LG: ROUND LAKE SSA #4 - LAKEWOOD GROVE

DISTRICT SUMMARY

Total All Levies	
2007	\$407,872.50
2008	\$332,536.99
2009	\$394,568.64
2010	\$370,871.64
2011	\$369,742.24
2012	\$381,059.06
2013	\$388,639.72
2014	\$443,799.00
2015	\$450,456.00
2016	\$457,213.00
2017	\$464,071.00
2018	\$471,032.00
2019	\$478,097.00
2020	\$485,269.00
2021	\$492,548.00
2022	\$499,936.00
2023	\$507,435.00
2024	\$515,047.00
2025	\$522,772.00
2026	\$530,614.00
2027	\$538,573.00
2028	\$546,652.00
2029	\$554,852.00
2030	\$563,174.00
2031	\$571,622.00

\$11,738,452.79

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_TLKS2: TOWER LAKES SSA #2
Bond Issue: Special Service Area # 2 Special Tax Refunding Bonds
Series: 2005
Amount: \$1,125,000.00
Interest/Other Info: Refunding Bonds
 1-93, 4.00%; 94-168, 4.75%; 169-225, 4.00%

Issue Date: 10/01/2005
End Date: 12/01/2013
Maturity: Jan 1
Status: Active
Primary District: SSA_TLKS2

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$151,612.50	\$0.00	\$0.00	\$0.00	\$151,612.50	\$154,644.75	100.000%	2.0%	TOWER LAKES SSA #2
2006	\$147,412.50	\$0.00	\$0.00	\$0.00	\$147,412.50	\$150,360.75	100.000%	2.0%	TOWER LAKES SSA #2
2007	\$148,212.50	\$0.00	\$0.00	\$0.00	\$148,212.50	\$151,176.75	100.000%	2.0%	TOWER LAKES SSA #2
2008	\$148,812.50	\$0.00	\$0.00	\$0.00	\$148,812.50	\$151,788.75	100.000%	2.0%	TOWER LAKES SSA #2
2009	\$149,212.50	\$0.00	\$0.00	\$0.00	\$149,212.50	\$150,704.63	100.000%	1.0%	TOWER LAKES SSA #2
2010	\$148,512.50	\$0.00	\$0.00	\$0.00	\$148,512.50	\$149,997.63	100.000%	1.0%	TOWER LAKES SSA #2
2011	\$147,575.00	\$0.00	\$0.00	\$0.00	\$147,575.00	\$149,050.75	100.000%	1.0%	TOWER LAKES SSA #2
2012	\$151,400.00	\$0.00	\$0.00	\$0.00	\$151,400.00	\$152,914.00	100.000%	1.0%	TOWER LAKES SSA #2
2013	\$150,800.00	\$0.00	\$0.00	\$0.00	\$150,800.00	\$152,308.00	100.000%	1.0%	TOWER LAKES SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_TLKS2: TOWER LAKES SSA #2

DISTRICT SUMMARY

Total All Levies	
2005	\$154,644.75
2006	\$150,360.75
2007	\$151,176.75
2008	\$151,788.75
2009	\$150,704.63
2010	\$149,997.63
2011	\$149,050.75
2012	\$152,914.00
2013	\$152,308.00
	\$1,362,946.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO2: VOLO SSA #2

Bond Issue: Special Service Are # 2, Special Tax Bond - Non-advalorem

Series: 2004

Amount: \$9,660,000.00

Issue Date: 12/14/2005

Status: Active

End Date: 03/01/2032

Primary District: SSA_VOLO2

Maturity: March 1

Interest/Other Info: Non-Advalorem - List to be provided by Village of Volo
Special List
Remington Pointe Project
6.45%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2005	\$693,000.00	\$693,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VOLO SSA #2
2006	\$706,885.00	\$65,426.46	\$0.00	\$0.00	\$641,458.54	\$654,287.71	100.000%	2.0%	VOLO SSA #2
2007	\$721,007.00	\$63,111.82	\$0.00	\$0.00	\$657,895.18	\$671,053.08	100.000%	2.0%	VOLO SSA #2
2008	\$735,328.00	\$97,275.18	\$0.00	\$0.00	\$638,052.82	\$650,813.88	100.000%	2.0%	VOLO SSA #2
2009	\$750,085.00	\$12,267.00	\$0.00	\$0.00	\$737,818.00	\$745,196.18	100.000%	1.0%	VOLO SSA #2
2010	\$765,041.00	\$12,510.00	\$0.00	\$0.00	\$752,531.00	\$752,531.00	100.000%	0.0%	VOLO SSA #2
2011	\$780,433.00	\$12,762.00	\$0.00	\$0.00	\$767,671.00	\$767,671.00	100.000%	0.0%	VOLO SSA #2
2012	\$796,024.00	\$13,014.00	\$0.00	\$0.00	\$783,010.00	\$783,010.00	100.000%	0.0%	VOLO SSA #2
2013	\$812,051.00	\$13,275.00	\$0.00	\$0.00	\$798,776.00	\$798,776.00	100.000%	0.0%	VOLO SSA #2
2014	\$828,315.00	\$0.00	\$0.00	\$0.00	\$828,315.00	\$828,315.00	100.000%	0.0%	VOLO SSA #2
2015	\$844,778.00	\$0.00	\$0.00	\$0.00	\$844,778.00	\$844,778.00	100.000%	0.0%	VOLO SSA #2
2016	\$861,677.00	\$0.00	\$0.00	\$0.00	\$861,677.00	\$861,677.00	100.000%	0.0%	VOLO SSA #2
2017	\$878,775.00	\$0.00	\$0.00	\$0.00	\$878,775.00	\$878,775.00	100.000%	0.0%	VOLO SSA #2
2018	\$896,309.00	\$0.00	\$0.00	\$0.00	\$896,309.00	\$896,309.00	100.000%	0.0%	VOLO SSA #2
2019	\$914,279.00	\$0.00	\$0.00	\$0.00	\$914,279.00	\$914,279.00	100.000%	0.0%	VOLO SSA #2
2020	\$932,448.00	\$0.00	\$0.00	\$0.00	\$932,448.00	\$932,448.00	100.000%	0.0%	VOLO SSA #2
2021	\$951,053.00	\$0.00	\$0.00	\$0.00	\$951,053.00	\$951,053.00	100.000%	0.0%	VOLO SSA #2
2022	\$970,094.00	\$0.00	\$0.00	\$0.00	\$970,094.00	\$970,094.00	100.000%	0.0%	VOLO SSA #2
2023	\$989,334.00	\$0.00	\$0.00	\$0.00	\$989,334.00	\$989,334.00	100.000%	0.0%	VOLO SSA #2
2024	\$1,009,209.00	\$0.00	\$0.00	\$0.00	\$1,009,209.00	\$1,009,209.00	100.000%	0.0%	VOLO SSA #2
2025	\$1,029,520.00	\$0.00	\$0.00	\$0.00	\$1,029,520.00	\$1,029,520.00	100.000%	0.0%	VOLO SSA #2
2026	\$1,050,030.00	\$0.00	\$0.00	\$0.00	\$1,050,030.00	\$1,050,030.00	100.000%	0.0%	VOLO SSA #2
2027	\$1,070,976.00	\$0.00	\$0.00	\$0.00	\$1,070,976.00	\$1,070,976.00	100.000%	0.0%	VOLO SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO2: VOLO SSA #2

Bond Issue: Special Service Are # 2, Special Tax Bond - Non-advalorem

Series: 2004

Amount: \$9,660,000.00

Issue Date: 12/14/2005

End Date: 03/01/2032

Maturity: March 1

Status: Active

Primary District: SSA_VOLO2

Interest/Other Info: Non-Advalorem - List to be provided by Village of Volo
Special List
Remington Pointe Project
6.45%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2028	\$1,092,358.00	\$0.00	\$0.00	\$0.00	\$1,092,358.00	\$1,092,358.00	100.000%	0.0%	VOLO SSA #2
2029	\$1,114,176.00	\$0.00	\$0.00	\$0.00	\$1,114,176.00	\$1,114,176.00	100.000%	0.0%	VOLO SSA #2
2030	\$1,136,629.00	\$0.00	\$0.00	\$0.00	\$1,136,629.00	\$1,136,629.00	100.000%	0.0%	VOLO SSA #2
2031	\$1,159,281.00	\$0.00	\$0.00	\$0.00	\$1,159,281.00	\$1,159,281.00	100.000%	0.0%	VOLO SSA #2
2032	\$1,182,369.00	\$0.00	\$0.00	\$0.00	\$1,182,369.00	\$1,182,369.00	100.000%	0.0%	VOLO SSA #2

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO2: VOLO SSA #2

DISTRICT SUMMARY

Total All Levies	
2005	\$0.00
2006	\$654,287.71
2007	\$671,053.08
2008	\$650,813.88
2009	\$745,196.18
2010	\$752,531.00
2011	\$767,671.00
2012	\$783,010.00
2013	\$798,776.00
2014	\$828,315.00
2015	\$844,778.00
2016	\$861,677.00
2017	\$878,775.00
2018	\$896,309.00
2019	\$914,279.00
2020	\$932,448.00
2021	\$951,053.00
2022	\$970,094.00
2023	\$989,334.00
2024	\$1,009,209.00
2025	\$1,029,520.00
2026	\$1,050,030.00
2027	\$1,070,976.00
2028	\$1,092,358.00
2029	\$1,114,176.00
2030	\$1,136,629.00
2031	\$1,159,281.00
2032	\$1,182,369.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO2: VOLO SSA #2

\$24,734,948.85

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Area # 3, Special Tax Bonds - Non-Advalorem

Series: 2006-1

Amount: \$20,000,000.00

Issue Date: 01/01/2007

Status: Active

End Date: 03/01/2034

Primary District: SSA_VOLO3

Maturity: March 1

Interest/Other Info: Non-Advalorem - List to provided by Village of Volo
 \$17,985,000.00 actual
 Symphony Meadows Project
 6.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$1,322,884.00	\$1,322,884.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VOLO SSA #3
2008	\$1,342,928.00	\$103,321.86	\$0.00	\$0.00	\$1,239,606.14	\$1,264,398.26	100.000%	2.0%	VOLO SSA #3
2009	\$1,362,972.00	\$115,441.90	\$0.00	\$0.00	\$1,247,530.10	\$1,260,005.40	100.000%	1.0%	VOLO SSA #3
2010	\$1,383,335.00	\$154,878.12	\$0.00	\$0.00	\$1,228,456.88	\$1,228,456.88	100.000%	0.0%	VOLO SSA #3
2011	\$1,404,125.00	\$157,625.50	\$0.00	\$0.00	\$1,246,499.50	\$1,246,499.50	100.000%	0.0%	VOLO SSA #3
2012	\$1,424,915.00	\$149,831.36	\$0.00	\$0.00	\$1,275,083.64	\$1,275,083.64	100.000%	0.0%	VOLO SSA #3
2013	\$1,446,451.00	\$168,933.30	\$0.00	\$0.00	\$1,277,517.70	\$1,277,517.70	100.000%	0.0%	VOLO SSA #3
2014	\$1,467,987.00	\$0.00	\$0.00	\$0.00	\$1,467,987.00	\$1,467,987.00	100.000%	0.0%	VOLO SSA #3
2015	\$1,489,950.00	\$0.00	\$0.00	\$0.00	\$1,489,950.00	\$1,489,950.00	100.000%	0.0%	VOLO SSA #3
2016	\$1,512,232.00	\$0.00	\$0.00	\$0.00	\$1,512,232.00	\$1,512,232.00	100.000%	0.0%	VOLO SSA #3
2017	\$1,534,941.00	\$0.00	\$0.00	\$0.00	\$1,534,941.00	\$1,534,941.00	100.000%	0.0%	VOLO SSA #3
2018	\$1,558,077.00	\$0.00	\$0.00	\$0.00	\$1,558,077.00	\$1,558,077.00	100.000%	0.0%	VOLO SSA #3
2019	\$1,581,532.00	\$0.00	\$0.00	\$0.00	\$1,581,532.00	\$1,581,532.00	100.000%	0.0%	VOLO SSA #3
2020	\$1,605,414.00	\$0.00	\$0.00	\$0.00	\$1,605,414.00	\$1,605,414.00	100.000%	0.0%	VOLO SSA #3
2021	\$1,629,296.00	\$0.00	\$0.00	\$0.00	\$1,629,296.00	\$1,629,296.00	100.000%	0.0%	VOLO SSA #3
2022	\$1,653,924.00	\$0.00	\$0.00	\$0.00	\$1,653,924.00	\$1,653,924.00	100.000%	0.0%	VOLO SSA #3
2023	\$1,678,552.00	\$0.00	\$0.00	\$0.00	\$1,678,552.00	\$1,678,552.00	100.000%	0.0%	VOLO SSA #3
2024	\$1,703,607.00	\$0.00	\$0.00	\$0.00	\$1,703,607.00	\$1,703,607.00	100.000%	0.0%	VOLO SSA #3
2025	\$1,729,408.00	\$0.00	\$0.00	\$0.00	\$1,729,408.00	\$1,729,408.00	100.000%	0.0%	VOLO SSA #3
2026	\$1,755,209.00	\$0.00	\$0.00	\$0.00	\$1,755,209.00	\$1,755,209.00	100.000%	0.0%	VOLO SSA #3
2027	\$1,781,756.00	\$0.00	\$0.00	\$0.00	\$1,781,756.00	\$1,781,756.00	100.000%	0.0%	VOLO SSA #3
2028	\$1,808,303.00	\$0.00	\$0.00	\$0.00	\$1,808,303.00	\$1,808,303.00	100.000%	0.0%	VOLO SSA #3
2029	\$1,835,277.00	\$0.00	\$0.00	\$0.00	\$1,835,277.00	\$1,835,277.00	100.000%	0.0%	VOLO SSA #3

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO3: VOLO SSA #3

Bond Issue: Spec Serv Area # 3, Special Tax Bonds - Non-Advalorem

Series: 2006-1

Amount: \$20,000,000.00

Issue Date: 01/01/2007

End Date: 03/01/2034

Maturity: March 1

Status: Active

Primary District: SSA_VOLO3

Interest/Other Info: Non-Advalorem - List to provided by Village of Volo
\$17,985,000.00 actual
Symphony Meadows Project
6.0%

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2030	\$1,862,997.00	\$0.00	\$0.00	\$0.00	\$1,862,997.00	\$1,862,997.00	100.000%	0.0%	VOLO SSA #3
2031	\$1,890,717.00	\$0.00	\$0.00	\$0.00	\$1,890,717.00	\$1,890,717.00	100.000%	0.0%	VOLO SSA #3
2032	\$1,919,183.00	\$0.00	\$0.00	\$0.00	\$1,919,183.00	\$1,919,183.00	100.000%	0.0%	VOLO SSA #3
2033	\$1,948,076.00	\$0.00	\$0.00	\$0.00	\$1,948,076.00	\$1,948,076.00	100.000%	0.0%	VOLO SSA #3
2034	\$1,977,288.00	\$0.00	\$0.00	\$0.00	\$1,977,288.00	\$1,977,288.00	100.000%	0.0%	VOLO SSA #3

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO3: VOLO SSA #3

DISTRICT SUMMARY

Total All Levies	
2007	\$0.00
2008	\$1,264,398.26
2009	\$1,260,005.40
2010	\$1,228,456.88
2011	\$1,246,499.50
2012	\$1,275,083.64
2013	\$1,277,517.70
2014	\$1,467,987.00
2015	\$1,489,950.00
2016	\$1,512,232.00
2017	\$1,534,941.00
2018	\$1,558,077.00
2019	\$1,581,532.00
2020	\$1,605,414.00
2021	\$1,629,296.00
2022	\$1,653,924.00
2023	\$1,678,552.00
2024	\$1,703,607.00
2025	\$1,729,408.00
2026	\$1,755,209.00
2027	\$1,781,756.00
2028	\$1,808,303.00
2029	\$1,835,277.00
2030	\$1,862,997.00
2031	\$1,890,717.00
2032	\$1,919,183.00
2033	\$1,948,076.00
2034	\$1,977,288.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO3: VOLO SSA #3

\$43,475,687.38

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO4: VOLO SSA #4

Bond Issue: Spec Serv Area # 4, Special Tax Bonds - Non-Advalorem

Series: 2006-2

Amount: \$9,420,000.00

Interest/Other Info: Non-Advalorem - List to be provided by Village of Volo
Symphony Meadows Project
6.0%

Issue Date: 08/03/2006

Status: Active

End Date: 03/01/2015

Primary District: SSA_VOLO4

Maturity: March 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2006	\$545,768.00	\$545,768.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VOLO SSA #4
2007	\$545,768.00	\$545,768.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VOLO SSA #4
2008	\$545,768.00	\$545,768.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VOLO SSA #4
2009	\$545,768.00	\$545,768.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VOLO SSA #4
2010	\$545,768.00	\$545,768.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	VOLO SSA #4
2011	\$545,768.00	\$545,768.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	0.0%	VOLO SSA #4
2012	\$2,961,067.00	\$0.00	\$0.00	\$0.00	\$2,961,067.00	\$2,961,067.00	100.000%	0.0%	VOLO SSA #4
2013	\$2,961,067.00	\$0.00	\$0.00	\$0.00	\$2,961,067.00	\$2,961,067.00	100.000%	0.0%	VOLO SSA #4
2014	\$2,961,067.00	\$0.00	\$0.00	\$0.00	\$2,961,067.00	\$2,961,067.00	100.000%	0.0%	VOLO SSA #4
2015	\$2,961,067.00	\$0.00	\$0.00	\$0.00	\$2,961,067.00	\$2,961,067.00	100.000%	0.0%	VOLO SSA #4

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO4: VOLO SSA #4

DISTRICT SUMMARY

Total All Levies	
2006	\$0.00
2007	\$0.00
2008	\$0.00
2009	\$0.00
2010	\$0.00
2011	\$0.00
2012	\$2,961,067.00
2013	\$2,961,067.00
2014	\$2,961,067.00
2015	\$2,961,067.00
	\$11,844,268.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO6: VOLO SSA #6

Bond Issue: Special Service Area # 6, Special Tax Bond - Non-Advalorem

Series: 2006

Amount: \$8,400,000.00

Interest/Other Info: Non-Advalorem - list to be provided by Village of Volo
Special List
5.75%

Issue Date: 10/18/2006

End Date: 03/01/2036

Maturity: March 1

Status: Active

Primary District: SSA_VOLO6

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$579,500.00	\$23,119.00	\$0.00	\$0.00	\$556,381.00	\$567,508.62	100.000%	2.0%	VOLO SSA #6
2008	\$588,345.00	\$30,634.20	\$0.00	\$0.00	\$557,710.80	\$568,865.02	100.000%	2.0%	VOLO SSA #6
2009	\$597,190.00	\$36,728.10	\$0.00	\$0.00	\$560,461.90	\$566,066.52	100.000%	1.0%	VOLO SSA #6
2010	\$606,035.00	\$41,168.90	\$0.00	\$0.00	\$564,866.10	\$564,866.10	100.000%	0.0%	VOLO SSA #6
2011	\$615,185.00	\$44,564.18	\$0.00	\$0.00	\$570,620.82	\$570,620.82	100.000%	0.0%	VOLO SSA #6
2012	\$624,335.00	\$30,486.92	\$0.00	\$0.00	\$593,848.08	\$593,848.08	100.000%	0.0%	VOLO SSA #6
2013	\$633,790.00	\$44,929.62	\$0.00	\$0.00	\$588,860.38	\$588,860.38	100.000%	0.0%	VOLO SSA #6
2014	\$643,245.00	\$0.00	\$0.00	\$0.00	\$643,245.00	\$643,245.00	100.000%	0.0%	VOLO SSA #6
2015	\$653,005.00	\$0.00	\$0.00	\$0.00	\$653,005.00	\$653,005.00	100.000%	0.0%	VOLO SSA #6
2016	\$662,765.00	\$0.00	\$0.00	\$0.00	\$662,765.00	\$662,765.00	100.000%	0.0%	VOLO SSA #6
2017	\$672,830.00	\$0.00	\$0.00	\$0.00	\$672,830.00	\$672,830.00	100.000%	0.0%	VOLO SSA #6
2018	\$682,895.00	\$0.00	\$0.00	\$0.00	\$682,895.00	\$682,895.00	100.000%	0.0%	VOLO SSA #6
2019	\$693,265.00	\$0.00	\$0.00	\$0.00	\$693,265.00	\$693,265.00	100.000%	0.0%	VOLO SSA #6
2020	\$703,635.00	\$0.00	\$0.00	\$0.00	\$703,635.00	\$703,635.00	100.000%	0.0%	VOLO SSA #6
2021	\$714,310.00	\$0.00	\$0.00	\$0.00	\$714,310.00	\$714,310.00	100.000%	0.0%	VOLO SSA #6
2022	\$724,985.00	\$0.00	\$0.00	\$0.00	\$724,985.00	\$724,985.00	100.000%	0.0%	VOLO SSA #6
2023	\$735,965.00	\$0.00	\$0.00	\$0.00	\$735,965.00	\$735,965.00	100.000%	0.0%	VOLO SSA #6
2024	\$746,945.00	\$0.00	\$0.00	\$0.00	\$746,945.00	\$746,945.00	100.000%	0.0%	VOLO SSA #6
2025	\$758,230.00	\$0.00	\$0.00	\$0.00	\$758,230.00	\$758,230.00	100.000%	0.0%	VOLO SSA #6
2026	\$769,515.00	\$0.00	\$0.00	\$0.00	\$769,515.00	\$769,515.00	100.000%	0.0%	VOLO SSA #6
2027	\$781,105.00	\$0.00	\$0.00	\$0.00	\$781,105.00	\$781,105.00	100.000%	0.0%	VOLO SSA #6
2028	\$792,695.00	\$0.00	\$0.00	\$0.00	\$792,695.00	\$792,695.00	100.000%	0.0%	VOLO SSA #6
2029	\$804,590.00	\$0.00	\$0.00	\$0.00	\$804,590.00	\$804,590.00	100.000%	0.0%	VOLO SSA #6

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO6: VOLO SSA #6

Bond Issue: Special Service Area # 6, Special Tax Bond - Non-Advalorem

Series: 2006

Amount: \$8,400,000.00

Interest/Other Info: Non-Advalorem - list to be provided by Village of Volo
Special List
5.75%

Issue Date: 10/18/2006

End Date: 03/01/2036

Maturity: March 1

Status: Active

Primary District: SSA_VOLO6

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2030	\$816,790.00	\$0.00	\$0.00	\$0.00	\$816,790.00	\$816,790.00	100.000%	0.0%	VOLO SSA #6
2031	\$828,990.00	\$0.00	\$0.00	\$0.00	\$828,990.00	\$828,990.00	100.000%	0.0%	VOLO SSA #6
2032	\$841,495.00	\$0.00	\$0.00	\$0.00	\$841,495.00	\$841,495.00	100.000%	0.0%	VOLO SSA #6
2033	\$854,000.00	\$0.00	\$0.00	\$0.00	\$854,000.00	\$854,000.00	100.000%	0.0%	VOLO SSA #6
2034	\$866,810.00	\$0.00	\$0.00	\$0.00	\$866,810.00	\$866,810.00	100.000%	0.0%	VOLO SSA #6

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO6: VOLO SSA #6

DISTRICT SUMMARY

Total All Levies	
2007	\$567,508.62
2008	\$568,865.02
2009	\$566,066.52
2010	\$564,866.10
2011	\$570,620.82
2012	\$593,848.08
2013	\$588,860.38
2014	\$643,245.00
2015	\$653,005.00
2016	\$662,765.00
2017	\$672,830.00
2018	\$682,895.00
2019	\$693,265.00
2020	\$703,635.00
2021	\$714,310.00
2022	\$724,985.00
2023	\$735,965.00
2024	\$746,945.00
2025	\$758,230.00
2026	\$769,515.00
2027	\$781,105.00
2028	\$792,695.00
2029	\$804,590.00
2030	\$816,790.00
2031	\$828,990.00
2032	\$841,495.00
2033	\$854,000.00
2034	\$866,810.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO6: VOLO SSA #6

\$19,768,700.54

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection.
Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: \$8,000,000.00

Interest/Other Info: special tax roll
Remington Point North

Issue Date: 03/01/2007

Status: Active

End Date: 03/01/2037

Primary District: SSA_VOLO8

Maturity: Mar 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2007	\$505,435.00	\$505,435.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	2.0%	VOLO SSA #8
2008	\$515,480.00	\$0.00	\$0.00	\$0.00	\$515,480.00	\$525,789.60	100.000%	2.0%	VOLO SSA #8
2009	\$525,770.00	\$0.00	\$0.00	\$0.00	\$525,770.00	\$531,027.70	100.000%	1.0%	VOLO SSA #8
2010	\$536,305.00	\$0.00	\$0.00	\$0.00	\$536,305.00	\$536,305.00	100.000%	0.0%	VOLO SSA #8
2011	\$547,085.00	\$0.00	\$0.00	\$0.00	\$547,085.00	\$547,085.00	100.000%	0.0%	VOLO SSA #8
2012	\$558,110.00	\$0.00	\$0.00	\$0.00	\$558,110.00	\$558,110.00	100.000%	0.0%	VOLO SSA #8
2013	\$569,380.00	\$0.00	\$0.00	\$0.00	\$569,380.00	\$569,380.00	100.000%	0.0%	VOLO SSA #8
2014	\$580,650.00	\$0.00	\$0.00	\$0.00	\$580,650.00	\$580,650.00	100.000%	0.0%	VOLO SSA #8
2015	\$592,165.00	\$0.00	\$0.00	\$0.00	\$592,165.00	\$592,165.00	100.000%	0.0%	VOLO SSA #8
2016	\$603,925.00	\$0.00	\$0.00	\$0.00	\$603,925.00	\$603,925.00	100.000%	0.0%	VOLO SSA #8
2017	\$615,930.00	\$0.00	\$0.00	\$0.00	\$615,930.00	\$615,930.00	100.000%	0.0%	VOLO SSA #8
2018	\$628,180.00	\$0.00	\$0.00	\$0.00	\$628,180.00	\$628,180.00	100.000%	0.0%	VOLO SSA #8
2019	\$640,675.00	\$0.00	\$0.00	\$0.00	\$640,675.00	\$640,675.00	100.000%	0.0%	VOLO SSA #8
2020	\$653,415.00	\$0.00	\$0.00	\$0.00	\$653,415.00	\$653,415.00	100.000%	0.0%	VOLO SSA #8
2021	\$666,400.00	\$0.00	\$0.00	\$0.00	\$666,400.00	\$666,400.00	100.000%	0.0%	VOLO SSA #8
2022	\$679,630.00	\$0.00	\$0.00	\$0.00	\$679,630.00	\$679,630.00	100.000%	0.0%	VOLO SSA #8
2023	\$693,105.00	\$0.00	\$0.00	\$0.00	\$693,105.00	\$693,105.00	100.000%	0.0%	VOLO SSA #8
2024	\$707,070.00	\$0.00	\$0.00	\$0.00	\$707,070.00	\$707,070.00	100.000%	0.0%	VOLO SSA #8
2025	\$721,280.00	\$0.00	\$0.00	\$0.00	\$721,280.00	\$721,280.00	100.000%	0.0%	VOLO SSA #8
2026	\$735,735.00	\$0.00	\$0.00	\$0.00	\$735,735.00	\$735,735.00	100.000%	0.0%	VOLO SSA #8
2027	\$750,435.00	\$0.00	\$0.00	\$0.00	\$750,435.00	\$750,435.00	100.000%	0.0%	VOLO SSA #8
2028	\$765,380.00	\$0.00	\$0.00	\$0.00	\$765,380.00	\$765,380.00	100.000%	0.0%	VOLO SSA #8
2029	\$780,570.00	\$0.00	\$0.00	\$0.00	\$780,570.00	\$780,570.00	100.000%	0.0%	VOLO SSA #8
2030	\$796,250.00	\$0.00	\$0.00	\$0.00	\$796,250.00	\$796,250.00	100.000%	0.0%	VOLO SSA #8

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO8: VOLO SSA #8

Bond Issue: Special Tax Bonds - non-advalorem

Series: 2007

Amount: \$8,000,000.00

Interest/Other Info: special tax roll
Remington Point North

Issue Date: 03/01/2007

Status: Active

End Date: 03/01/2037

Primary District: SSA_VOLO8

Maturity: Mar 1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2031	\$812,175.00	\$0.00	\$0.00	\$0.00	\$812,175.00	\$812,175.00	100.000%	0.0%	VOLO SSA #8
2032	\$828,345.00	\$0.00	\$0.00	\$0.00	\$828,345.00	\$828,345.00	100.000%	0.0%	VOLO SSA #8
2033	\$845,005.00	\$0.00	\$0.00	\$0.00	\$845,005.00	\$845,005.00	100.000%	0.0%	VOLO SSA #8
2034	\$861,910.00	\$0.00	\$0.00	\$0.00	\$861,910.00	\$861,910.00	100.000%	0.0%	VOLO SSA #8
2035	\$879,060.00	\$0.00	\$0.00	\$0.00	\$879,060.00	\$879,060.00	100.000%	0.0%	VOLO SSA #8

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOLO8: VOLO SSA #8

DISTRICT SUMMARY

Total All Levies	
2007	\$0.00
2008	\$525,789.60
2009	\$531,027.70
2010	\$536,305.00
2011	\$547,085.00
2012	\$558,110.00
2013	\$569,380.00
2014	\$580,650.00
2015	\$592,165.00
2016	\$603,925.00
2017	\$615,930.00
2018	\$628,180.00
2019	\$640,675.00
2020	\$653,415.00
2021	\$666,400.00
2022	\$679,630.00
2023	\$693,105.00
2024	\$707,070.00
2025	\$721,280.00
2026	\$735,735.00
2027	\$750,435.00
2028	\$765,380.00
2029	\$780,570.00
2030	\$796,250.00
2031	\$812,175.00
2032	\$828,345.00
2033	\$845,005.00
2034	\$861,910.00

District Bond Levy Allocation Report

Run Date: April 28,2014

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District:	SSA_VOLO8: VOLO SSA #8	
	2035	\$879,060.00
		\$19,104,987.30

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOL14: VOLO SSA #14

Bond Issue: General Obligation Bonds

Series: 2010

Amount: \$2,000,000.00

Interest/Other Info: 4.50% per annum

Issue Date: 02/25/2010

End Date: 02/15/2025

Maturity: Feb 15

Status: Active

Primary District: SSA_VOL14

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2011	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%	1.0%	VOLO SSA #14
2012	\$250,000.00	\$53,387.06	\$0.00	\$0.00	\$196,612.94	\$198,579.07	100.000%	1.0%	VOLO SSA #14
2013	\$250,000.00	\$133,197.06	\$0.00	\$0.00	\$116,802.94	\$117,970.97	100.000%	1.0%	VOLO SSA #14
2014	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2015	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2016	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2017	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2018	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2019	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2020	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2021	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2022	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14
2023	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$252,500.00	100.000%	1.0%	VOLO SSA #14

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_VOL14: VOLO SSA #14

DISTRICT SUMMARY

Total All Levies	
2011	\$0.00
2012	\$198,579.07
2013	\$117,970.97
2014	\$252,500.00
2015	\$252,500.00
2016	\$252,500.00
2017	\$252,500.00
2018	\$252,500.00
2019	\$252,500.00
2020	\$252,500.00
2021	\$252,500.00
2022	\$252,500.00
2023	\$252,500.00
	\$2,841,550.04

District Bond Levy Allocation Report

Run Date: April 28,2014

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Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_WAUC1: WAUCONDA SSA #1

Bond Issue: Special Service Area #1, Special Tax Bonds

Series: 2003

Amount: \$6,280,000.00

Interest/Other Info: Special Roll
date of Delivery
6.625%

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: Mar 1

Status: Active

Primary District: SSA_WAUC1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2004	\$790,200.00	\$426,377.00	\$0.00	\$0.00	\$363,823.00	\$371,099.46	100.000%	2.0%	WAUCONDA SSA #1
2005	\$790,200.00	\$324,192.72	\$0.00	\$0.00	\$466,007.28	\$475,327.43	100.000%	2.0%	WAUCONDA SSA #1
2006	\$790,200.00	\$133,008.20	\$0.00	\$0.00	\$657,191.80	\$670,335.64	100.000%	2.0%	WAUCONDA SSA #1
2007	\$806,084.00	\$93,964.00	\$0.00	\$0.00	\$712,120.00	\$726,362.40	100.000%	2.0%	WAUCONDA SSA #1
2008	\$821,968.00	\$101,967.76	\$0.00	\$0.00	\$720,000.24	\$734,400.24	100.000%	2.0%	WAUCONDA SSA #1
2009	\$838,496.00	\$52,785.56	\$0.00	\$0.00	\$785,710.44	\$793,567.54	100.000%	1.0%	WAUCONDA SSA #1
2010	\$855,180.00	\$74,006.00	\$0.00	\$0.00	\$781,174.00	\$781,174.00	100.000%	0.0%	WAUCONDA SSA #1
2011	\$872,508.00	\$72,973.36	\$0.00	\$0.00	\$799,534.64	\$799,534.64	100.000%	0.0%	WAUCONDA SSA #1
2012	\$889,836.00	\$73,707.24	\$0.00	\$0.00	\$816,128.76	\$816,128.76	100.000%	0.0%	WAUCONDA SSA #1
2013	\$907,808.00	\$70,084.32	\$0.00	\$0.00	\$837,723.68	\$837,723.68	100.000%	0.0%	WAUCONDA SSA #1
2014	\$925,936.00	\$0.00	\$0.00	\$0.00	\$925,936.00	\$925,936.00	100.000%	0.0%	WAUCONDA SSA #1
2015	\$944,708.00	\$0.00	\$0.00	\$0.00	\$944,708.00	\$944,708.00	100.000%	0.0%	WAUCONDA SSA #1
2016	\$963,480.00	\$0.00	\$0.00	\$0.00	\$963,480.00	\$963,480.00	100.000%	0.0%	WAUCONDA SSA #1
2017	\$982,896.00	\$0.00	\$0.00	\$0.00	\$982,896.00	\$982,896.00	100.000%	0.0%	WAUCONDA SSA #1
2018	\$1,002,468.00	\$0.00	\$0.00	\$0.00	\$1,002,468.00	\$1,002,468.00	100.000%	0.0%	WAUCONDA SSA #1
2019	\$1,022,684.00	\$0.00	\$0.00	\$0.00	\$1,022,684.00	\$1,022,684.00	100.000%	0.0%	WAUCONDA SSA #1
2020	\$1,042,900.00	\$0.00	\$0.00	\$0.00	\$1,042,900.00	\$1,042,900.00	100.000%	0.0%	WAUCONDA SSA #1
2021	\$1,063,760.00	\$0.00	\$0.00	\$0.00	\$1,063,760.00	\$1,063,760.00	100.000%	0.0%	WAUCONDA SSA #1
2022	\$1,084,776.00	\$0.00	\$0.00	\$0.00	\$1,084,776.00	\$1,084,776.00	100.000%	0.0%	WAUCONDA SSA #1
2023	\$1,106,436.00	\$0.00	\$0.00	\$0.00	\$1,106,436.00	\$1,106,436.00	100.000%	0.0%	WAUCONDA SSA #1
2024	\$1,128,740.00	\$0.00	\$0.00	\$0.00	\$1,128,740.00	\$1,128,740.00	100.000%	0.0%	WAUCONDA SSA #1
2025	\$1,151,200.00	\$0.00	\$0.00	\$0.00	\$1,151,200.00	\$1,151,200.00	100.000%	0.0%	WAUCONDA SSA #1
2026	\$1,174,304.00	\$0.00	\$0.00	\$0.00	\$1,174,304.00	\$1,174,304.00	100.000%	0.0%	WAUCONDA SSA #1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_WAUC1: WAUCONDA SSA #1

Bond Issue: Special Service Area #1, Special Tax Bonds

Series: 2003

Amount: \$6,280,000.00

Interest/Other Info: Special Roll
date of Delivery
6.625%

Issue Date: 03/01/2004

End Date: 03/01/2031

Maturity: Mar 1

Status: Active

Primary District: SSA_WAUC1

Year	Total Levy	Abatement 1	Abatement 2	Abatement 3	Abated Levy	Levy w/LC	District%	LC%	District Name
2027	\$1,198,052.00	\$0.00	\$0.00	\$0.00	\$1,198,052.00	\$1,198,052.00	100.000%	0.0%	WAUCONDA SSA #1
2028	\$1,221,956.00	\$0.00	\$0.00	\$0.00	\$1,221,956.00	\$1,221,956.00	100.000%	0.0%	WAUCONDA SSA #1
2029	\$1,246,504.00	\$0.00	\$0.00	\$0.00	\$1,246,504.00	\$1,246,504.00	100.000%	0.0%	WAUCONDA SSA #1
2030	\$1,271,696.00	\$0.00	\$0.00	\$0.00	\$1,271,696.00	\$1,271,696.00	100.000%	0.0%	WAUCONDA SSA #1
2031	\$1,297,044.00	\$0.00	\$0.00	\$0.00	\$1,297,044.00	\$1,297,044.00	100.000%	0.0%	WAUCONDA SSA #1

District Bond Levy Allocation Report

Run Date: April 28,2014

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District: SSA_WAUC1: WAUCONDA SSA #1

DISTRICT SUMMARY

Total All Levies	
2004	\$371,099.46
2005	\$475,327.43
2006	\$670,335.64
2007	\$726,362.40
2008	\$734,400.24
2009	\$793,567.54
2010	\$781,174.00
2011	\$799,534.64
2012	\$816,128.76
2013	\$837,723.68
2014	\$925,936.00
2015	\$944,708.00
2016	\$963,480.00
2017	\$982,896.00
2018	\$1,002,468.00
2019	\$1,022,684.00
2020	\$1,042,900.00
2021	\$1,063,760.00
2022	\$1,084,776.00
2023	\$1,106,436.00
2024	\$1,128,740.00
2025	\$1,151,200.00
2026	\$1,174,304.00
2027	\$1,198,052.00
2028	\$1,221,956.00
2029	\$1,246,504.00
2030	\$1,271,696.00
2031	\$1,297,044.00

District Bond Levy Allocation Report

Run Date: April 28,2014

"LC" refers to Loss in Collection, an amount the County Clerk's office is required to add to the levy to account for delinquencies in tax collection. Sometimes a bond levy is shared between two districts, such as when one school district annexes property from another. "Primary District" refers to the district that originated the bond. "District %" shows the breakdown of district responsibility. This percentage will be reflected in the totals page at the end of each district's information.

District: SSA_WAUC1: WAUCONDA SSA #1

\$26,835,193.79